

JOHN COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
CHIEF FINANCIAL OFFICER



CITY COUNCIL  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
J. ALEXANDRO LOZANO, DISTRICT 3  
MELINA CASTRO, DISTRICT 4  
RACHEL QUINTANA, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

**TO:** Joyce Wilson, City Manager

**THROUGH:** William Studer, Deputy City Manager *WS*

**FROM:** Carmen Arrieta-Candelaria, Chief Financial Officer *CAC*

**DATE:** October 31, 2007

**RE:** Unaudited Financial Statements for the Month Ended September 30, 2007

Attached are the unaudited financial statements for the month ended September 30, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 43-45).

Tax revenues (Property, Sales and Franchise) totaling \$5,579,418 are 68.3% of General Fund revenues. Fee based revenues totaling \$2,471,042 are 30.3% of revenues while investment interest, rents and other totaling \$113,673 are 1.4% of revenues. General Fund revenues total \$8,164,133.

Total General Fund expenditures were \$20,669,797 or 7.2% of budget. Including transfers from other funds of \$1,680,767 and transfers to other funds of \$507,127, fund balance decreased \$11,332,024 to \$26,457,476. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 35.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS

September 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 18,333,977	2,281,345	4,406,646	21,787,827	12,557,128	59,366,923
Investments						
Receivables - Net of Allowances						
Taxes	18,109,300		2,658,459			20,767,759
Interest		404,315				404,315
Trade	294,995				237,131	532,126
Notes		36,733,167				36,733,167
Special Assessments						
Other	46,428,939			4,093,367		50,522,306
Due from Other Government Agencies		1,996,266		53,000	6,485,760	8,535,026
Prepaid Items	(75)					(75)
Due from Other Funds					6,093,867	6,093,867
Due from Component Unit	864,068					864,068
Inventory	2,749,504				46,662	2,796,166
Total Assets	<u>\$ 86,780,708</u>	<u>41,415,093</u>	<u>7,065,105</u>	<u>25,934,194</u>	<u>25,420,548</u>	<u>186,615,648</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 434,301	123,274	500		264,969	823,044
Accrued Payroll	8,347,438	87,003		1,747	870,193	9,306,381
Due to Other Funds	38,418				6,055,449	6,093,867
Taxes Payable	2,369,203		6,069	1,665	12	2,376,949
Unearned Revenue	42,155,907	41,204,816			8,213	83,368,936
Deferred Ad Valorem Taxes	6,977,965		2,409,136			9,387,101
Construction Contracts and Retainage Payable				2,405,643		2,405,643
Total Liabilities	<u>60,323,232</u>	<u>41,415,093</u>	<u>2,415,705</u>	<u>2,409,055</u>	<u>7,198,836</u>	<u>113,761,921</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			3,942,071			3,942,071
Cash Reserve	16,000,000					16,000,000
Inventory	2,749,504				46,662	2,796,166
Unreserved:						
Designated for Subsequent Years			707,329			707,329
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					18,175,050	18,175,050
Undesignated	6,707,972			23,525,139		30,233,111
Total Fund Balances	<u>26,457,476</u>	<u></u>	<u>4,649,400</u>	<u>23,525,139</u>	<u>18,221,712</u>	<u>72,853,727</u>
Total Liabilities and Fund Balances	<u>\$ 86,780,708</u>	<u>41,415,093</u>	<u>7,065,105</u>	<u>25,934,194</u>	<u>25,420,548</u>	<u>186,615,648</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
For the one month ended September 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 257,575		79,744			337,319
Penalties and Interest-Delinquent taxes	70,725		25,221			95,946
Sales Taxes	5,228,597			1,188	2,138	5,231,923
Franchise Fees	22,521					22,521
Charges for Services	748,039	131,362	73,830	3,714,116	445,162	5,112,509
Fines and Forfeits	1,009,608				92,670	1,102,278
Licenses and Permits	713,395				148,957	862,352
Intergovernmental Revenues		332,060			1,134,230	1,466,290
County Participation						
Interest	11,596	36,032	18,232	101,723	7,051	174,634
Rents and Other	102,077				236,424	338,501
Total revenues	<u>8,164,133</u>	<u>499,454</u>	<u>197,027</u>	<u>3,817,027</u>	<u>2,066,632</u>	<u>14,744,273</u>
<b>EXPENDITURES</b>						
Current:						
General Government	2,361,024	20,290		14,510	10,804	2,406,628
Public Safety	14,127,963				498,334	14,626,297
Public Works	1,660,735			751	4,157	1,665,643
Facilities Maintenance	233,240					233,240
Public Health					1,537,540	1,537,540
Parks Department	818,517	1,786			200,492	1,020,795
Library	546,140				16,567	562,707
Non Departmental	407,174					407,174
Culture and Recreation	402,735			5,324	86,160	494,219
Economic Development	77,001				110,431	187,432
Community and Human Development	32,592	299,308			58,932	390,832
Debt Service:						
Fiscal Fees			800	7,353		8,153
Capital Outlay	2,676	178,070		2,700,706	38,431	2,919,883
Total expenditures	<u>20,669,797</u>	<u>499,454</u>	<u>800</u>	<u>2,728,644</u>	<u>2,561,848</u>	<u>26,460,543</u>
Excess (Deficiency) of revenues over expenditures	\$ (12,505,664)		196,227	1,088,383	(495,216)	(11,716,270)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	1,680,767			69,240	437,887	2,187,894
Transfers Out	(507,127)					(507,127)
Proceeds from Sale of Capital Assets				883,582	355,850	1,239,432
Total other financing sources (uses)	<u>1,173,640</u>			<u>161,844</u>	<u>437,887</u>	<u>1,773,371</u>
Net change in fund balances	(11,332,024)		196,227	1,250,227	(57,329)	(9,942,899)
Fund balances - beginning of year	37,789,500		4,453,173	22,274,912	18,279,041	82,796,626
Fund balances - end of year	<u>\$ 26,457,476</u>		<u>4,649,400</u>	<u>23,525,139</u>	<u>18,221,712</u>	<u>72,853,727</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
September 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Totals	
<b>ASSETS</b>						
Current assets:						
Cash and Cash Equivalents	\$ 37,158,308	13,831,214	(11,936,923)	5,625,438	44,678,037	4,405,318
Investments			12,248,768	631,545	12,880,313	
Receivables - Net of Allowances:						
Taxes			5,156,691		5,156,691	
Trade		748,645	772,605		1,521,250	7,682
Due From Component Unit		2,987,675			2,987,675	
Due From Other Government Agencies	40,978		8,126,831		8,167,809	
Prepaid Items	84,931	12,219	33,291		130,441	
Due From Other Funds						614,104
Inventory	1,090,969	69,088	1,729,850		2,889,907	664,499
Fuel Inventory	10,179		85,506		95,685	87,479
Total current assets	38,385,365	17,648,841	16,216,619	6,256,983	78,507,808	5,779,082
Non-current assets:						
Capital Assets:						
Land	1,382,217		8,819,349	850,007	11,051,573	
Buildings, Improvements & Equipment, Net	155,934,452	25,695,564	57,467,642	4,788,827	243,886,485	210,584
Construction in Progress	34,796,365	197,480	6,726,150	673,220	42,393,215	
Total non-current assets	192,113,034	25,893,044	73,013,141	6,312,054	297,331,273	210,584
<b>TOTAL ASSETS</b>	<b>\$ 230,498,399</b>	<b>43,541,885</b>	<b>89,229,760</b>	<b>12,569,037</b>	<b>375,839,081</b>	<b>5,989,666</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 713,201	134,239	545,742	1	1,393,183	344,072
Accrued Payroll	545,628	330,292	927,372	57,909	1,861,201	136,980
Current Portion - Bonds and Notes Payable	1,000,000	2,407,865		1,822,025	5,229,890	
Due to Other Funds						614,104
Hydrocarbon Clean Up - Current			216,390		216,390	
Taxes Payable	52,014	242,187	1		294,202	
Interest Payable on Bonds and Notes	17,590	67,135		247,281	332,006	
Unearned Revenue	30,912		18,776		49,688	
Construction Contracts and Retainage Payable	1,023,050				1,023,050	
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Claims and Judgments - Current						
Total current liabilities	4,783,748	3,773,316	2,754,639	2,220,144	13,531,847	1,224,932
Long-term liabilities:						
Certificates of Obligation Bonds		11,249,045			11,249,045	
Revenue Bonds	8,174,724	18,189,959			26,364,683	
Capital Lease Obligation			14,362,243		14,362,243	
Notes Payable				6,645,880	6,645,880	
Hydrocarbon Clean Up			613,230		613,230	
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs		21,927,924			21,927,924	
Delta Transfer Station Closure Costs		105,892			105,892	
Claims and Judgments						17,210,846
Total non-current liabilities	8,569,977	51,639,681	15,270,600	6,672,091	82,152,349	17,247,449
<b>TOTAL LIABILITIES</b>	<b>13,353,725</b>	<b>55,412,997</b>	<b>18,025,239</b>	<b>8,892,235</b>	<b>95,684,196</b>	<b>18,472,381</b>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	182,938,310	6,055,041	64,777,517	3,182,457	256,953,325	210,584
Restricted for:						
Debt Service				419,345	419,345	
Unrestricted:						
Unrestricted	34,206,364	(17,926,153)	6,427,004	75,000	22,782,215	(12,693,299)
Unrestricted net assets	34,206,364	(17,926,153)	6,427,004	75,000	22,782,215	(12,693,299)
Total net assets (deficit)	217,144,674	(11,871,112)	71,204,521	3,676,802	280,154,885	(12,482,716)
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 230,498,399</b>	<b>43,541,885</b>	<b>89,229,760</b>	<b>12,569,037</b>	<b>375,839,081</b>	<b>5,989,666</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the one month ended September 30, 2007

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Total	Governmental Activities - Internal Service Funds
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 1,991,768	3,283,549			5,275,317	
Charges of Tolls				1,014,850	1,014,850	
Charges of Fares and Fee:			83,256		83,256	
Sales to Department:						1,345,667
Premium Contributions:						3,881,611
General Revenues:		11,191	(1,145)	29,271	39,317	66,696
Total Operating Revenues:	1,991,768	3,294,740	82,111	1,044,121	6,412,740	5,293,974
OPERATING EXPENSES:						
Personnel Service:	1,222,075	821,363	2,293,666	138,674	4,475,778	298,354
Professional Service:		300			300	7,486
Outside Contracts:	116,523	(6,735)	80,860	4,928	195,576	132,190
Fuel and Lubricants:	12,094	201,323	316,194		529,611	508,154
Materials and Supplies:	14,661	384,296	87,573	1,968	488,498	616,668
Communications:	15,407	2,791	8,632	1,321	28,151	1,172
Utilities:		688	6,471		7,159	1,475
Operating Leases:	1,645		120	56,709	58,474	254
Travel and Entertainment:	9,866	1,853	5,157		16,876	1,271
Benefits Provided:			1,207		1,207	2,690,223
Maintenance and Repair:	23,953	4,462	8,201	175	36,791	113,550
Landfill and Transfer Station Utilization:						
Other Operating Expense:	37,687	(26,609)	83,736	120	94,934	810
Depreciation:	1,024,046	398,099	587,868	66,523	2,076,536	5,122
Total Operating Expenses:	2,477,957	1,781,831	3,479,685	270,418	8,009,891	4,376,729
Operating Income (Loss):	(486,189)	1,512,909	(3,397,574)	773,703	(1,597,151)	917,246
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	160,986	72,581		24,709	258,276	
Interest Expense:						
Gain(Loss) on Sale of Equipment and Land:		4,274	49,010		53,284	
Passenger Facility Charge:	(184,056)				(184,056)	
Sales Tax:			2,593,720		2,593,720	
FTA Subsidy:						
Total Non-Operating Revenues (Expenses):	(23,070)	76,855	2,642,730	24,709	2,721,224	
Income (Loss) Before Capital Contribution and Transfers:	(509,259)	1,589,764	(754,844)	798,412	1,124,073	917,246
Capital Contributions:	40,978				40,978	
Transfers Out:	(116,667)	(407,499)	(291,667)	(864,934)	(1,680,767)	
Change in net asset:	(584,948)	1,182,265	(1,046,511)	(66,522)	(515,716)	917,246
Total Net Assets(Deficit)-beginning:	217,729,622	(13,053,377)	72,251,032	3,743,324	280,670,601	(13,399,961)
Total Net Assets(Deficit)-ending:	\$ 217,144,674	(11,871,112)	71,204,521	3,676,802	280,154,885	(12,482,716)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the one month ended September 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 3,442,380	3,255,508	44,944	1,044,121	6,742,832	5,289,677
Payments to Suppliers	(2,151,519)	(886,647)	(2,270,036)	(191,671)	(5,308,202)	(4,109,247)
Payments to Employees	(1,178,589)	(825,972)	(2,272,109)	(133,002)	(4,276,670)	(293,055)
Net cash provided (used) by operating activities	112,272	1,542,889	(4,497,201)	719,448	(2,842,040)	887,375
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(116,667)	(407,499)	(291,667)	(864,934)	(815,833)	(46,532)
Transfers from Other Funds						46,532
Sales Tax			2,593,720		2,593,720	
Passenger Facility Charge	(184,056)				(184,056)	
Net cash provided (used) by noncapital financing activities	(300,723)	(407,499)	2,302,053	(864,934)	1,593,831	
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	40,978		1,041,852		1,082,830	
Purchases of Capital Assets	(10,008,066)	(99,895)	(10,840)	(1)	(10,118,801)	
Other Receipts (Payments)		4,274	49,010		53,284	
Net cash (used) by capital and related financing activities	(9,967,087)	(95,621)	1,080,022	(1)	(8,982,686)	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Interest	160,986	72,581		24,709	233,567	
Net cash provided by investing activities	160,986	72,581		24,709	233,567	
Net increase (decrease) in cash and cash equivalents	(9,994,552)	1,112,350	(1,115,126)	(120,778)	(9,997,328)	887,375
Cash and Cash Equivalents - beginning of the year	47,152,860	12,718,864	(10,821,797)	5,746,216	49,049,927	3,517,943
Cash and Cash Equivalents - end of the year	\$ 37,158,308	13,831,214	(11,936,923)	5,625,438	39,052,599	4,405,318
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (486,189)	1,512,909	(3,397,574)	773,703	(2,370,854)	917,246
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	1,024,046	398,099	587,868	66,523	2,010,013	5,122
Change in Assets and Liabilities:						
Receivables, Net	2,174,521	(48,725)	(35,994)		2,089,802	(4,297)
Inventories						
Other Assets		11,341	30,519		41,860	
Accounts and other payables	(2,643,592)	(326,126)	(1,735,490)	(126,450)	(4,705,208)	(35,994)
Accrued Expenses	43,486	(4,609)	53,470	5,672	92,347	5,299
Net cash provided by operating activities	112,272	1,542,889	(4,497,201)	719,448	(2,842,040)	887,375
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Capital Assets Purchased by Other Fund	\$ -					

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
September 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 19,463,521	9,198,187	5,186,030
Investments:			
United States Government Securities	15,823,731		
Corporate Bonds	15,489,112		
Corporate Stocks	341,077,058		
Fixed Income Securities	375,980,250		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	87,645		
Due from Brokers For Securities Sold	10,997,536		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Special Assessment PID #1			551,604
Delinquent Property Taxes			49,929,259
Prepaid Items	14,584		
Due from Other Funds			4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,194,694,271</u>	<u>9,198,187</u>	<u>60,328,989</u>
<b>LIABILITIES</b>			
Accounts Payable	7,449,551	14,494	1,609,283
Taxes Payable		33	
Accrued Payroll		3,655	
Payable to Bondholders - PID #1			551,604
Amount Available to Pay Bonds - PID #1			16,864
Due to Other Funds		4,662,096	
Prepaid Property Taxes			852,292
Deferred Revenue - Commission Credits	87,645		
Property Taxes Subject to Refund			7,369,687
Uncollected Property Taxes			49,929,259
Total liabilities	<u>9,450,525</u>	<u>4,680,278</u>	<u>60,328,989</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,185,243,746</u>	<u>4,517,909</u>	

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
For the one month ended September 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
<b>ADDITIONS (REDUCTIONS)</b>		
Contributions:		
Employer	\$ 20,104,269	
Employee	14,204,848	
Total contributions	<u>34,309,117</u>	
Rental vehicle sales tax		102,800
Miscellaneous		14,303
Investment earnings (loss):		
Net increase in fair value of investments	63,367,977	
Interest	212,609	27,906
Dividends	467,308	
Investment advisor fees	<u>(2,279,393)</u>	
Net investment (loss)	<u>61,768,501</u>	<u>27,906</u>
 Total additions (reductions)	 <u>96,077,618</u>	 <u>145,009</u>
<b>DEDUCTIONS</b>		
Benefits paid to participants	36,874,813	
Refunds of contributions	1,647,456	
Administrative expenses	1,227,072	
Benefits paid for other purposes		11,100
Total deductions	<u>39,749,341</u>	<u>11,100</u>
Change in net assets	56,328,277	133,909
Net assets - beginning of the year	<u>1,128,915,469</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,185,243,746</u></u>	<u><u>4,517,909</u></u>

CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the one month ended September 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 117,647,580	117,647,580	257,575	(117,390,005)	0.22%
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	70,725	(1,249,166)	5.36%
Sales taxes	68,297,908	68,297,908	5,228,597	(63,069,311)	7.66%
Franchise fees	40,815,451	40,815,451	22,521	(40,792,930)	0.06%
Licenses and permits	10,249,157	10,249,157	713,395	(9,535,762)	6.96%
Fines and forfeits	12,812,012	12,812,012	1,009,608	(11,802,404)	7.88%
Charges for services	13,931,831	13,931,831	748,039	(13,183,792)	5.37%
Rents and other	1,163,845	1,163,845	102,077	(1,061,768)	8.77%
Interest	2,423,320	2,423,320	11,596	(2,411,724)	0.48%
Transfers from other funds	22,999,796	22,999,796	1,680,767	(21,319,029)	7.31%
Amounts available for appropriation from current year resources	<u>291,660,791</u>	<u>291,660,791</u>	<u>9,844,900</u>	<u>(281,815,891)</u>	<u>3.38%</u>
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,341,808	1,342,742	92,722	1,250,020	6.91%
City Manager	1,817,566	1,818,670	123,943	1,694,727	6.82%
Municipal Clerk	595,046	595,527	17,353	578,174	2.91%
Financial Services	2,795,576	2,797,661	206,613	2,591,048	7.39%
Information Technology	9,709,938	9,739,597	564,961	9,174,636	5.80%
City Attorney	4,755,157	4,764,815	242,294	4,522,521	5.09%
Office of Management and Budget	1,319,424	1,319,433	84,712	1,234,721	6.42%
Planning	2,138,057	2,147,947	150,005	1,997,942	6.98%
Personnel	2,022,538	2,025,233	133,243	1,891,990	6.58%
Tax Office	3,927,129	3,931,617	747,854	3,183,763	19.02%
Public safety:					
Police Department	104,934,305	105,045,480	8,288,588	96,756,892	7.89%
Fire Department	68,877,904	68,878,099	5,528,526	63,349,573	8.03%
Municipal Court	4,583,917	4,583,917	310,849	4,273,068	6.78%
Public works:					
Administration	656,810	656,823	97,407	559,416	14.83%
Facilities Maintenance	14,802,742	14,802,742	233,240	14,569,502	1.58%
Engineering	3,751,113	3,780,416	317,808	3,462,608	8.41%
Building Services	3,701,443	3,704,770	232,728	3,472,042	6.28%
Streets	15,155,144	15,174,586	1,012,792	14,161,794	6.67%
City-County Health					
Parks department	16,389,793	16,399,096	818,517	15,580,579	4.99%
Library	7,952,769	7,957,693	546,140	7,411,553	6.86%
Culture and recreation:					
Art Museum	1,177,289	1,178,934	80,852	1,098,082	6.86%
Arts Resources	368,156	368,166	17,975	350,191	4.88%
History Museum	495,428	495,636	40,461	455,175	8.16%
Wilderness Park Museum	210,031	210,675	14,659	196,016	6.96%
Zoo	3,340,471	3,341,815	248,788	3,093,027	7.44%
Economic development	1,951,534	1,951,534	77,001	1,874,533	3.95%
Community and human development	582,835	591,153	32,592	558,561	5.51%
Nondepartmental:					
Operating contingency	1,000,000	1,000,000		1,000,000	
Salary reserve	2,012,203	1,761,349		1,761,349	
Non Departmental	3,885,138	3,885,138	476,414	3,408,724	12.26%
Transfers to other funds	5,409,527	5,409,527	437,887	4,971,640	8.09%
Total charges to appropriations	<u>291,660,791</u>	<u>291,660,791</u>	<u>21,176,924</u>	<u>270,483,867</u>	<u>7.26%</u>
Increase (Decrease) in fund balance			(11,332,024)	(11,332,024)	
Budgetary fund balance, September 1	<u>37,789,500</u>	<u>37,789,500</u>	<u>37,789,500</u>		
Budgetary fund balance, August 31	<u>\$ 37,789,500</u>	<u>37,789,500</u>	<u>26,457,476</u>	<u>(11,332,024)</u>	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 93,263	93,263	6,263	87,000	6.72%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	1,067	4,733	18.40%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	1,490	8,510	14.90%
COUNCIL DISTRICT 01	127,983	127,983	10,343	117,640	8.08%
Salaries and Wages	93,263	93,263	5,545	87,718	5.95%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	556	5,244	9.59%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	504	9,496	5.04%
COUNCIL DISTRICT 02	127,983	127,983	8,128	119,855	6.35%
Salaries and Wages	93,263	93,517	7,226	86,291	7.73%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	135	5,665	2.33%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	1,242	8,758	12.42%
COUNCIL DISTRICT 03	127,983	128,237	10,126	118,111	7.90%
Salaries and Wages	93,263	93,263	5,649	87,614	6.06%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	366	5,434	6.31%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	248	9,752	2.48%
COUNCIL DISTRICT 04	127,983	127,983	7,786	120,197	6.08%
Salaries and Wages	93,263	93,613	6,943	86,670	7.42%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	451	5,349	7.78%
Interfund Services	300	300	30	270	10.00%
Other Operating Expenditures	10,000	10,000	248	9,752	2.48%
COUNCIL DISTRICT 05	127,983	128,333	9,195	119,138	7.16%
Salaries and Wages	93,263	93,263	7,500	85,763	8.04%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	455	5,345	7.84%
Interfund Services	300	300	22	278	7.33%
Other Operating Expenditures	10,000	10,000	239	9,761	2.39%
COUNCIL DISTRICT 06	127,983	127,983	9,739	118,244	7.61%
Salaries and Wages	93,263	93,264	6,141	87,123	6.58%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	422	5,378	7.28%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	31	9,969	0.31%
COUNCIL DISTRICT 07	127,983	127,984	8,117	119,867	6.34%
Salaries and Wages	93,263	93,263	6,433	86,830	6.90%
Employee Benefits	18,620	18,620	1,523	17,097	8.18%
Outside Contracts	5,800	5,800	275	5,525	4.74%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	-	10,000	
COUNCIL DISTRICT 08	127,983	127,983	8,231	119,752	6.43%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	217,252	217,581	16,965	200,616	7.80%
Employee Benefits	20,492	20,492	1,660	18,832	8.10%
Outside Contracts	1,800	1,800	-	1,800	
Interfund Services	8,000	8,000	453	7,547	5.66%
Operating Leases	3,600	3,600	-	3,600	
Fuel and Lubricants	3,000	3,000	269	2,731	8.97%
Supplies and Materials	19,800	19,800	980	18,820	4.95%
Communications	6,000	6,000	299	5,701	4.98%
Travel	29,000	29,000	54	28,946	0.19%
Other Operating Expenditures	9,000	9,000	377	8,623	4.19%
OFFICE OF THE MAYOR	317,944	318,273	21,057	297,216	6.62%
Salaries and Wages	966,122	967,063	70,301	896,762	7.27%
Employee Benefits	80,261	80,261	6,573	73,688	8.19%
Outside Contracts	21,000	21,000	193	20,807	0.92%
Interfund Services	3,000	3,000	-	3,000	
Operating Leases	7,098	7,098	3	7,095	0.04%
Supplies and Materials	17,152	17,152	398	16,754	2.32%
Communications	8,500	8,500	79	8,421	0.93%
Travel	19,000	19,000	-	19,000	
Other Operating Expenditures	12,600	12,600	480	12,120	3.81%
CITY MANAGER	1,134,733	1,135,674	78,027	1,057,647	6.87%
Salaries and Wages	179,425	179,588	14,784	164,804	8.23%
Employee Benefits	19,676	19,676	1,613	18,063	8.20%
Outside Contracts	15,000	15,000	-	15,000	
Interfund Services	1,750	1,750	-	1,750	
Supplies and Materials	500	500	130	370	26.00%
PUBLIC INFORMATION OFFICE	216,351	216,514	16,527	199,987	7.63%
Salaries and Wages	382,238	382,238	26,425	355,813	6.91%
Employee Benefits	21,079	21,079	2,081	18,998	9.87%
Outside Contracts	31,000	31,000	-	31,000	
Supplies and Materials	10,500	10,500	55	10,445	0.52%
Travel	10,000	10,000	273	9,727	2.73%
Other Operating Expenditures	11,665	11,665	555	11,110	4.76%
INTERNAL AUDIT	466,482	466,482	29,389	437,093	6.30%
Salaries and Wages	249,200	249,681	14,096	235,585	5.65%
Employee Benefits	11,328	11,328	945	10,383	8.34%
Outside Contracts	296,700	296,700	185	296,515	0.06%
Interfund Services	2,000	2,000	16	1,984	0.80%
Operating Leases	6,000	6,000	-	6,000	
Supplies and Materials	6,718	6,718	911	5,807	13.56%
Travel	6,100	6,100	-	6,100	
Other Operating Expenditures	17,000	17,000	1,200	15,800	7.06%
MUNICIPAL CLERK-CITY CLERK	595,046	595,527	17,353	578,174	2.91%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	326,763	326,763	27,752	299,011	8.49%
Employee Benefits	11,778	11,778	982	10,796	8.34%
Professional Services	105,025	105,025	-	105,025	
Supplies and Materials	1,700	1,700	1,391	309	81.82%
Travel	1,000	1,000	-	1,000	
Other Operating Expenditures	300	300	-	300	
FINANCIAL ACCT & REPORTING	446,566	446,566	30,125	416,441	6.75%
Salaries and Wages	178,876	178,876	14,007	164,869	7.83%
Employee Benefits	10,440	10,440	871	9,569	8.34%
TREASURY SERVICES	189,316	189,316	14,878	174,438	7.86%
Salaries and Wages	477,400	478,939	40,152	438,787	8.38%
Employee Benefits	40,811	40,811	3,401	37,410	8.33%
FISCAL OPERATIONS	518,211	519,750	43,553	476,197	8.38%
Salaries and Wages	641,085	641,309	52,532	588,777	8.19%
Employee Benefits	40,254	40,254	3,354	36,900	8.33%
Outside Contracts	2,500	2,500	-	2,500	
Interfund Services	4,500	4,500	85	4,415	1.89%
Operating Leases	11,900	11,900	-	11,900	
Supplies and Materials	7,000	7,000	982	6,018	14.03%
Communications	2,350	2,350	34	2,316	1.45%
Travel	2,500	2,500	-	2,500	
Other Operating Expenditures	3,000	3,000	-	3,000	
PURCHASING ADMINISTRATION	715,089	715,313	56,987	658,326	7.97%
Salaries and Wages	84,559	84,559	4,391	80,168	5.19%
Employee Benefits	2,862	2,862	239	2,623	8.35%
Supplies and Materials	1,500	1,500	-	1,500	
GRANTS ADMINISTRATION	88,921	88,921	4,630	84,291	5.21%
Salaries and Wages	234,521	234,819	15,324	219,495	6.53%
Employee Benefits	21,838	21,838	1,820	20,018	8.33%
Professional Services	32,000	32,000	11,245	20,755	35.14%
Outside Contracts	1,000	1,000	-	1,000	
Interfund Services	4,500	4,500	346	4,154	7.69%
Operating Leases	550	550	36	514	6.55%
Fuel and Lubricants	2,500	2,500	123	2,377	4.92%
Supplies and Materials	4,710	4,710	332	4,378	7.05%
Communications	1,000	1,000	79	921	7.90%
Other Operating Expenditures	800	800	128	672	16.00%
CAPITAL ASSETS MANAGEMENT	303,419	303,717	29,433	274,284	9.69%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	273,892	273,916	21,637	252,279	7.90%
Employee Benefits	13,262	13,262	1,078	12,184	8.13%
Contractual Services	-	-	240	(240)	
Professional Services	150,000	150,000	-	150,000	
Outside Contracts	48,000	48,000	(34)	48,034	-0.07%
Interfund Services	2,500	2,500	119	2,381	4.76%
Operating Leases	5,500	5,500	(13)	5,513	-0.24%
Supplies and Materials	29,200	29,200	543	28,657	1.86%
Communications	500	500	117	383	23.40%
Travel	5,000	5,000	893	4,107	17.86%
Capital Expenditures	-	-	1,591	(1,591)	
Other Operating Expenditures	6,200	6,200	836	5,364	13.48%
FINANCIAL SVCS CFO	534,054	534,078	27,007	507,071	5.06%
Salaries and Wages	443,880	443,885	33,279	410,606	7.50%
Employee Benefits	30,883	30,883	2,545	28,338	8.24%
Interfund Services	1,500	1,500	-	1,500	
Operating Leases	1,000	1,000	-	1,000	
Supplies and Materials	5,682	5,682	1,594	4,088	28.05%
Travel	7,000	7,000	-	7,000	
Other Operating Expenditures	3,000	3,000	-	3,000	
FORMATION TECHNOLOGY ADMIN	492,945	492,950	37,418	455,532	7.59%
Salaries and Wages	143,796	146,194	13,650	132,544	9.34%
Employee Benefits	5,811	5,811	484	5,327	8.33%
Outside Contracts	287,881	287,881	-	287,881	
Interfund Services	9,950	9,950	-	9,950	
Fuel and Lubricants	2,000	2,000	-	2,000	
Supplies and Materials	5,535	5,535	-	5,535	
Travel	3,870	3,870	-	3,870	
Other Operating Expenditures	3,450	3,450	-	3,450	
GRAPHIC INFORMATION SYSTEMS	462,293	464,691	14,134	450,557	3.04%
Salaries and Wages	95,465	96,138	7,787	88,351	8.10%
Employee Benefits	550	550	46	504	8.36%
Supplies and Materials	-	-	290	(290)	
E-COMMERCE GROUP	96,015	96,688	8,123	88,565	8.40%
Salaries and Wages	1,837,365	1,857,327	136,608	1,720,719	7.36%
Employee Benefits	83,850	83,850	6,987	76,863	8.33%
Outside Contracts	3,054,840	3,054,840	116,470	2,938,370	3.81%
Interfund Services	5,750	5,750	349	5,401	6.07%
Operating Leases	3,000	3,000	-	3,000	
Fuel and Lubricants	4,000	4,000	416	3,584	10.40%
Supplies and Materials	116,750	116,750	115	116,635	0.10%
Communications	250	250	-	250	
Travel	8,000	8,000	3,705	4,295	46.31%
Other Operating Expenditures	35,000	35,000	900	34,100	2.57%
INFORMATION SERVICES	5,148,805	5,168,767	265,550	4,903,217	5.14%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	436,141	442,762	31,343	411,419	7.08%
Employee Benefits	35,232	35,232	2,936	32,296	8.33%
Outside Contracts	1,432,510	1,432,510	27,522	1,404,988	1.92%
Interfund Services	2,500	2,500	28	2,472	1.12%
Operating Leases	34,367	34,367	170	34,197	0.49%
Fuel and Lubricants	3,500	3,500	189	3,311	5.40%
Supplies and Materials	21,650	21,650	2,675	18,975	12.36%
Maintenance and Repairs	2,000	2,000	-	2,000	
Communications	1,538,780	1,538,780	173,928	1,364,852	11.30%
Travel	3,000	3,000	945	2,055	31.50%
Other Operating Expenditures	200	200	-	200	
PUBLIC SAFETY TECHNOLOGY	3,509,880	3,516,501	239,736	3,276,765	6.82%
Salaries and Wages	2,662,925	2,672,416	193,833	2,478,583	7.25%
Employee Benefits	88,487	88,487	7,322	81,165	8.27%
ATTORNEYS AND PARALEGALS	2,751,412	2,760,903	201,155	2,559,748	7.29%
Salaries and Wages	355,967	356,109	27,118	328,991	7.62%
Employee Benefits	19,159	19,159	1,597	17,562	8.34%
LEGAL SECRETARIAL STAFF	375,126	375,268	28,715	346,553	7.65%
Salaries and Wages	87,741	87,766	5,477	82,289	6.24%
Employee Benefits	5,529	5,529	461	5,068	8.34%
Capital Expenditures	-	-	1,085	(1,085)	
LEGAL SUPPORT STAFF	93,270	93,295	7,023	86,272	7.53%
Outside Contracts	3,500	3,500	-	3,500	
Interfund Services	4,800	4,800	313	4,487	6.52%
Operating Leases	15,000	15,000	600	14,400	4.00%
Supplies and Materials	33,000	33,000	1,424	31,576	4.32%
Travel	16,000	16,000	-	16,000	
Other Operating Expenditures	11,500	11,500	95	11,405	0.83%
LEGAL OPERATING EXPENSE	83,800	83,800	2,432	81,368	2.90%
Professional Services	147,000	147,000	2,575	144,425	1.75%
Other Non-Operating Expenditures	829,049	829,049	250	828,799	0.03%
TRIAL OPER EXP & DAMAGES SETT	976,049	976,049	2,825	973,224	0.29%
Professional Services	465,500	465,500	-	465,500	
Outside Contracts	10,000	10,000	144	9,856	1.44%
OUTSIDE COUNSEL SERVICES	475,500	475,500	144	475,356	0.03%
Salaries and Wages	1,165,108	1,165,117	79,350	1,085,767	6.81%
Employee Benefits	43,942	43,942	3,704	40,238	8.43%
Outside Contracts	73,250	73,250	-	73,250	
Interfund Services	6,500	6,500	169	6,331	2.60%
Operating Leases	7,000	7,000	389	6,611	5.56%
Supplies and Materials	10,224	10,224	725	9,499	7.09%
Communications	600	600	-	600	
Travel	12,000	12,000	375	11,625	3.13%
Other Operating Expenditures	800	800	-	800	
OFFICE OF MGMT & BUDGET	1,319,424	1,319,433	84,712	1,234,721	6.42%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	245,934	245,935	19,643	226,292	7.99%
Employee Benefits	13,242	13,242	604	12,638	4.56%
Outside Contracts	7,410	7,410	1,150	6,260	15.52%
Interfund Services	16,388	16,388	1,859	14,529	11.34%
Operating Leases	2,137	2,137	-	2,137	
Supplies and Materials	8,283	8,283	3,428	4,855	41.39%
Communications	166	166	33	133	19.88%
Travel	10,001	10,001	2,652	7,349	26.52%
Other Operating Expenditures	5,447	5,447	1,290	4,157	23.68%
PLANNING ADMINISTRATION	309,008	309,009	30,659	278,350	9.92%
Salaries and Wages	461,785	461,785	26,761	435,024	5.80%
Employee Benefits	42,911	42,911	3,576	39,335	8.33%
Outside Contracts	5,285	5,285	-	5,285	
Supplies and Materials	4,654	4,654	-	4,654	
ZONING ZBA HISTORIC	514,635	514,635	30,337	484,298	5.89%
Salaries and Wages	231,140	232,155	18,287	213,868	7.88%
Employee Benefits	22,439	22,439	1,870	20,569	8.33%
Supplies and Materials	3,590	3,590	-	3,590	
PLANNING-LONG RANGE	257,169	258,184	20,157	238,027	7.81%
Salaries and Wages	351,878	351,987	23,392	328,595	6.65%
Employee Benefits	28,399	28,399	2,366	26,033	8.33%
Professional Services	2,600	2,600	-	2,600	
Supplies and Materials	1,046	1,046	-	1,046	
PLANNING SUBDIVISIONS	383,923	384,032	25,758	358,274	6.71%
Salaries and Wages	600,074	608,839	36,985	571,854	6.07%
Employee Benefits	56,693	56,693	4,724	51,969	8.33%
Outside Contracts	940	940	-	940	
Interfund Services	922	922	-	922	
Supplies and Materials	7,119	7,119	-	7,119	
Communications	1,152	1,152	1,217	(65)	105.64%
Travel	5,414	5,414	168	5,246	3.10%
Other Operating Expenditures	1,008	1,008	-	1,008	
PLAN REVIEW	673,322	682,087	43,094	638,993	6.32%
Salaries and Wages	301,316	303,837	18,470	285,367	6.08%
Employee Benefits	18,259	18,259	1,493	16,766	8.18%
Outside Contracts	30,300	30,300	1,996	28,304	6.59%
Interfund Services	3,000	3,000	174	2,826	5.80%
Supplies and Materials	2,700	2,700	216	2,484	8.00%
Communications	1,300	1,300	-	1,300	
Travel	100	100	-	100	
Other Operating Expenditures	5,350	5,350	416	4,934	7.78%
HUMAN RESOURCES ADMIN	362,325	364,846	22,765	342,081	6.24%
Salaries and Wages	-	-	(998)	998	
LASSIFICATION & COMPENSATION	-	-	(998)	998	

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	502,988	503,077	35,697	467,380	7.10%
Employee Benefits	34,084	34,084	2,840	31,244	8.33%
Professional Services	30,000	30,000	985	29,015	3.28%
Outside Contracts	9,300	9,300	-	9,300	
Interfund Services	5,300	5,300	206	5,094	3.89%
Operating Leases	15,000	15,000	-	15,000	
Supplies and Materials	7,350	7,350	337	7,013	4.59%
Other Operating Expenditures	2,100	2,100	255	1,845	12.14%
RECRUITMENT & EXAMINATIONS	606,122	606,211	40,320	565,891	6.65%
Salaries and Wages	296,329	296,334	22,461	273,873	7.58%
Employee Benefits	22,827	22,827	1,903	20,924	8.34%
Interfund Services	2,000	2,000	338	1,662	16.90%
Supplies and Materials	3,850	3,850	94	3,756	2.44%
Travel	100	100	-	100	
Other Operating Expenditures	230,910	230,910	10,508	220,402	4.55%
ORGANIZATIONAL DEVELOPMENT	556,016	556,021	35,304	520,717	6.35%
Salaries and Wages	455,588	455,668	31,980	423,688	7.02%
Employee Benefits	38,837	38,837	3,237	35,600	8.33%
Outside Contracts	350	350	-	350	
Supplies and Materials	3,300	3,300	635	2,665	19.24%
PAYROLL AND RECORDS	498,075	498,155	35,852	462,303	7.20%
Salaries and Wages	981,610	986,098	69,885	916,213	7.09%
Employee Benefits	91,633	91,633	7,609	84,024	8.30%
Professional Services	2,494,420	2,494,420	634,658	1,859,762	25.44%
Outside Contracts	158,216	158,216	95	158,121	0.06%
Interfund Services	146,000	146,000	34,206	111,794	23.43%
Operating Leases	3,500	3,500	-	3,500	
Supplies and Materials	34,050	34,050	1,267	32,783	3.72%
Communications	1,000	1,000	154	846	15.40%
Travel	15,000	15,000	(20)	15,020	-0.13%
Other Operating Expenditures	1,700	1,700	-	1,700	
TAX OFFICE COLLECTIONS	3,927,129	3,931,617	747,854	3,183,763	19.02%
Salaries and Wages	72,517,744	72,534,832	6,184,478	66,350,354	8.53%
Employee Benefits	8,823,735	8,823,735	728,133	8,095,602	8.25%
Professional Services	47,000	47,000	-	47,000	
Outside Contracts	341,575	341,575	5,580	335,995	1.63%
Interfund Services	1,000	1,000	-	1,000	
Supplies and Materials	78,600	78,600	1,956	76,644	2.49%
Maintenance and Repairs	300	300	-	300	
Communications	-	-	84	(84)	
Other Operating Expenditures	227,665	227,665	80	227,585	0.04%
Grant Match	586,000	586,000	-	586,000	
CHIEF'S OFFICE	82,623,619	82,640,707	6,920,311	75,720,396	8.37%
Salaries and Wages	58,656	58,899	5,118	53,781	8.69%
Employee Benefits	2,856	2,856	239	2,617	8.37%
Interfund Services	300	300	-	300	
Operating Leases	107,620	107,620	-	107,620	
Supplies and Materials	8,160	8,160	-	8,160	
Other Operating Expenditures	3,000	3,000	-	3,000	
INTERNAL AFFAIRS	180,592	180,835	5,357	175,478	2.96%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,467,616	1,528,799	75,469	1,453,330	4.94%
Employee Benefits	177,706	177,706	14,780	162,926	8.32%
Professional Services	36,500	36,500	-	36,500	
Outside Contracts	22,200	22,200	1,071	21,129	4.82%
Interfund Services	6,000	6,000	-	6,000	
Supplies and Materials	364,670	364,670	(45)	364,715	-0.01%
TRAINING	2,074,692	2,135,875	91,275	2,044,600	4.27%
Salaries and Wages	167,532	167,533	8,687	158,846	5.19%
Employee Benefits	17,371	17,371	1,448	15,923	8.34%
Professional Services	113,100	113,100	629	112,471	0.56%
Outside Contracts	18,400	18,400	58	18,342	0.32%
Interfund Services	5,500	5,500	1,311	4,189	23.84%
Supplies and Materials	13,700	13,700	328	13,372	2.39%
STAFF SERVICES	335,603	335,604	12,461	323,143	3.71%
Salaries and Wages	183,896	183,896	11,858	172,038	6.45%
Employee Benefits	13,294	13,294	1,108	12,186	8.33%
Outside Contracts	10,000	10,000	-	10,000	
Supplies and Materials	8,500	8,500	625	7,875	7.35%
PLANNING AND RESEARCH	215,690	215,690	13,591	202,099	6.30%
Outside Contracts	73,500	73,500	2,435	71,065	3.31%
Interfund Services	1,807,604	1,807,604	160,370	1,647,234	8.87%
Fuel and Lubricants	1,666,563	1,666,563	151,407	1,515,156	9.08%
Supplies and Materials	1,600	1,600	66	1,534	4.13%
Maintenance and Repairs	40,000	40,000	1,404	38,596	3.51%
VEHICLE OPERATIONS	3,589,267	3,589,267	315,682	3,273,585	8.80%
Salaries and Wages	4,662,416	4,666,538	340,385	4,326,153	7.29%
Employee Benefits	354,592	354,592	29,522	325,070	8.33%
Professional Services	200	200	-	200	
Interfund Services	1,200	1,200	-	1,200	
Supplies and Materials	79,000	79,000	2,667	76,333	3.38%
Other Operating Expenditures	-	-	70	(70)	
COMMUNICATIONS	5,097,408	5,101,530	372,644	4,728,886	7.30%
Salaries and Wages	1,965,977	1,975,556	159,686	1,815,870	8.08%
Employee Benefits	143,921	143,921	11,994	131,927	8.33%
Outside Contracts	14,565	14,565	305	14,260	2.09%
Interfund Services	400	400	101	299	25.25%
Supplies and Materials	17,031	17,031	3,336	13,695	19.59%
Communications	12,620	12,620	157	12,463	1.24%
RECORDS	2,154,514	2,164,093	175,579	1,988,514	8.11%
Interfund Services	8,000	8,000	604	7,396	7.55%
Supplies and Materials	760,000	760,000	884	759,116	0.12%
POLICE SUPPLY	768,000	768,000	1,488	766,512	0.19%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	562,054	566,088	42,366	523,722	7.48%
Employee Benefits	40,838	40,838	3,403	37,435	8.33%
Outside Contracts	131,500	131,500	-	131,500	
Interfund Services	200	200	-	200	
Operating Leases	75,100	75,100	-	75,100	
Supplies and Materials	7,875	7,875	356	7,519	4.52%
Communications	75,150	75,150	39	75,111	0.05%
Other Operating Expenditures	1,896,000	1,896,000	70	1,895,930	0.00%
FINANCIAL SERVICES	2,788,717	2,792,751	46,234	2,746,517	1.66%
Salaries and Wages	100,909	100,909	8,794	92,115	8.71%
Employee Benefits	3,104	3,104	259	2,845	8.34%
Outside Contracts	97,604	97,604	865	96,739	0.89%
Interfund Services	7,600	7,600	-	7,600	
Operating Leases	28,852	28,852	-	28,852	
Supplies and Materials	103,433	103,433	1,804	101,629	1.74%
Other Operating Expenditures	2,350	2,350	-	2,350	
SPECIAL SERVICES	343,852	343,852	11,722	332,130	3.41%
Salaries and Wages	548,215	548,215	37,366	510,849	6.82%
Employee Benefits	49,049	49,049	4,087	44,962	8.33%
Interfund Services	6,000	6,000	588	5,412	9.80%
Supplies and Materials	33,200	33,200	3,225	29,975	9.71%
CENTRAL REGIONAL COMMAND	636,464	636,464	45,266	591,198	7.11%
Salaries and Wages	284,758	284,758	19,324	265,434	6.79%
Employee Benefits	16,104	16,104	1,342	14,762	8.33%
Outside Contracts	1,980	1,980	221	1,759	11.16%
Interfund Services	2,100	2,100	382	1,718	18.19%
Supplies and Materials	21,500	21,500	939	20,561	4.37%
ON VALLEY REGIONAL COMMAND	326,442	326,442	22,208	304,234	6.80%
Salaries and Wages	256,069	256,081	20,270	235,811	7.92%
Employee Benefits	13,725	13,725	1,144	12,581	8.34%
Outside Contracts	1,200	1,200	-	1,200	
Interfund Services	2,500	2,500	231	2,269	9.24%
Supplies and Materials	19,950	19,950	1,714	18,236	8.59%
Other Operating Expenditures	200	200	-	200	
NORTHEAST REGIONAL COMMAND	293,644	293,656	23,359	270,297	7.95%
Salaries and Wages	254,806	254,807	16,597	238,210	6.51%
Employee Benefits	23,154	23,154	1,929	21,225	8.33%
Outside Contracts	3,412	3,412	140	3,272	4.10%
Interfund Services	6,280	6,280	-	6,280	
Supplies and Materials	37,618	37,618	1,497	36,121	3.98%
Other Operating Expenditures	260	260	-	260	
DOUBLE HILLS REGIONAL COMMAND	325,530	325,531	20,163	305,368	6.19%
Salaries and Wages	183,306	183,315	13,794	169,521	7.52%
Employee Benefits	8,579	8,579	716	7,863	8.35%
Outside Contracts	150	150	-	150	
Interfund Services	3,800	3,800	459	3,341	12.08%
Supplies and Materials	24,955	24,955	2,189	22,766	8.77%
Other Operating Expenditures	300	300	-	300	
WESTSIDE REGIONAL COMMAND	221,090	221,099	17,158	203,941	7.76%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,336,837	1,351,740	89,516	1,262,224	6.62%
Employee Benefits	86,145	86,145	7,178	78,967	8.33%
Professional Services	10,000	10,000	4,471	5,529	44.71%
Outside Contracts	32,500	32,500	711	31,789	2.19%
Interfund Services	3,000	3,000	-	3,000	
Operating Leases	2,640	2,640	-	2,640	
Supplies and Materials	60,800	60,800	248	60,552	0.41%
OPERATIONAL SUPPORT	1,531,922	1,546,825	102,124	1,444,701	6.60%
Salaries and Wages	615,637	615,637	44,534	571,103	7.23%
Employee Benefits	52,284	52,284	4,357	47,927	8.33%
Professional Services	1,140	1,140	-	1,140	
Outside Contracts	55,850	55,850	1,545	54,305	2.77%
Interfund Services	1,500	1,500	36	1,464	2.40%
Operating Leases	107,460	107,460	5,415	102,045	5.04%
Supplies and Materials	31,235	31,235	5,278	25,957	16.90%
Communications	2,420	2,420	986	1,434	40.74%
Travel	9,500	9,500	2,018	7,482	21.24%
Other Operating Expenditures	28,400	28,400	-	28,400	
DIRECTED INVESTIGATIONS	905,426	905,426	64,169	841,257	7.09%
Salaries and Wages	207,967	207,967	23,661	184,306	11.38%
Employee Benefits	22,616	22,616	1,886	20,730	8.34%
Professional Services	133,000	133,000	-	133,000	
Outside Contracts	51,000	51,000	-	51,000	
Interfund Services	5,000	5,000	49	4,951	0.98%
Operating Leases	48,000	48,000	-	48,000	
Supplies and Materials	50,750	50,750	2,201	48,549	4.34%
Other Operating Expenditures	3,500	3,500	-	3,500	
CRIMINAL INVESTIGATIONS	521,833	521,833	27,797	494,036	5.33%
Salaries and Wages	1,014,644	1,014,817	76,633	938,184	7.55%
Employee Benefits	93,656	93,656	7,806	85,850	8.33%
Professional Services	200,000	200,000	-	200,000	
Outside Contracts	1,597,000	1,597,000	160	1,596,840	0.01%
Interfund Services	26,000	26,000	915	25,085	3.52%
Operating Leases	22,500	22,500	(24)	22,524	-0.11%
Supplies and Materials	33,550	33,550	94	33,456	0.28%
Maintenance and Repairs	-	-	(219)	219	
Communications	8,000	8,000	(187)	8,187	-2.34%
Travel	35,000	35,000	3,368	31,632	9.62%
Other Operating Expenditures	80,000	80,000	4,533	75,467	5.67%
Grant Match	86,000	86,000	-	86,000	
E DEPARTMENT ADMINISTRATION	3,196,350	3,196,523	93,079	3,103,444	2.91%
Salaries and Wages	1,543,867	1,543,867	71,053	1,472,814	4.60%
Employee Benefits	156,002	156,002	13,001	143,001	8.33%
Professional Services	916,474	916,474	-	916,474	
Outside Contracts	49,800	49,800	-	49,800	
Operating Leases	6,000	6,000	-	6,000	
Fuel and Lubricants	5,000	5,000	-	5,000	
Supplies and Materials	25,000	25,000	2,446	22,554	9.78%
FIRE FIGHTING TRAINING	2,702,143	2,702,143	86,500	2,615,643	3.20%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	46,014,997	46,014,997	4,121,755	41,893,242	8.96%
Employee Benefits	5,534,016	5,534,016	461,168	5,072,848	8.33%
Professional Services	250,000	250,000	18,221	231,779	7.29%
Outside Contracts	21,000	21,000	3,066	17,934	14.60%
Operating Leases	500,000	500,000	-	500,000	
Supplies and Materials	290,500	290,500	250	290,250	0.09%
Travel	9,500	9,500	-	9,500	
Other Operating Expenditures	2,000	2,000	-	2,000	
FD EMERGENCY OPERATIONS	52,622,013	52,622,013	4,604,460	48,017,553	8.75%
Salaries and Wages	228,124	228,124	26,407	201,717	11.58%
Employee Benefits	23,981	23,981	1,999	21,982	8.34%
Supplies and Materials	18,600	18,600	-	18,600	
SPECIAL OPERATIONS	270,705	270,705	28,406	242,299	10.49%
Salaries and Wages	2,855,999	2,855,999	231,831	2,624,168	8.12%
Employee Benefits	320,461	320,461	26,705	293,756	8.33%
Outside Contracts	2,500	2,500	-	2,500	
Supplies and Materials	12,300	12,300	1,918	10,382	15.59%
Other Operating Expenditures	4,000	4,000	-	4,000	
FIRE PREVENTION	3,195,260	3,195,260	260,454	2,934,806	8.15%
Salaries and Wages	544,505	544,505	50,372	494,133	9.25%
Employee Benefits	60,231	60,231	5,021	55,210	8.34%
Supplies and Materials	7,300	7,300	-	7,300	
Maintenance and Repairs	2,500	2,500	-	2,500	
Communications	20,720	20,720	10	20,710	0.05%
FIRE COMMUNICATIONS	635,256	635,256	55,403	579,853	8.72%
Salaries and Wages	376,060	376,060	31,471	344,589	8.37%
Employee Benefits	36,611	36,611	3,051	33,560	8.33%
Outside Contracts	399,295	399,295	932	398,363	0.23%
Interfund Services	80,000	80,000	5,802	74,198	7.25%
Fuel and Lubricants	780,770	780,770	69,759	711,011	8.93%
Supplies and Materials	1,284,988	1,284,988	43,600	1,241,388	3.39%
Maintenance and Repairs	56,090	56,090	1,366	54,724	2.44%
Communications	3,000	3,000	364	2,636	12.13%
Other Operating Expenditures	12,500	12,500	399	12,101	3.19%
MAINTENANCE	3,029,314	3,029,314	156,744	2,872,570	5.17%
Salaries and Wages	2,932,020	2,932,042	219,210	2,712,832	7.48%
Employee Benefits	294,843	294,843	24,270	270,573	8.23%
FIRE SUPPORT PERSONNEL	3,226,863	3,226,885	243,480	2,983,405	7.55%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,678,058	2,678,058	201,112	2,476,946	7.51%
Employee Benefits	227,477	227,477	18,928	208,549	8.32%
Professional Services	4,000	4,000	-	4,000	
Outside Contracts	192,004	192,004	5,195	186,809	2.71%
Interfund Services	15,600	15,600	300	15,300	1.92%
Operating Leases	71,620	71,620	4,476	67,144	6.25%
Fuel and Lubricants	625	625	-	625	
Supplies and Materials	27,500	27,500	356	27,144	1.29%
Communications	243,282	243,282	110	243,172	0.05%
Utilities	32,700	32,700	-	32,700	
Travel	2,500	2,500	-	2,500	
Other Operating Expenditures	8,925	8,925	-	8,925	
Other Non-Operating Expenditures	73,000	73,000	6,700	66,300	9.18%
MUNICIPAL CLERK ADMIN	3,577,291	3,577,291	237,177	3,340,114	6.63%
Salaries and Wages	900,578	900,578	66,439	834,139	7.38%
Employee Benefits	61,948	61,948	5,050	56,898	8.15%
Outside Contracts	20,400	20,400	1,700	18,700	8.33%
Interfund Services	-	-	25	(25)	
Supplies and Materials	3,700	3,700	36	3,664	0.97%
Travel	20,000	20,000	422	19,578	2.11%
MUNICIPAL CLERK JUDICIARY	1,006,626	1,006,626	73,672	932,954	7.32%
Outside Contracts	492,000	492,000	20,807	471,193	4.23%
Supplies and Materials	10,000	10,000	-	10,000	
Maintenance and Repairs	58,000	58,000	-	58,000	
BLDG MAINT POLICE FACILITIES	560,000	560,000	20,807	539,193	3.72%
Salaries and Wages	1,674,171	1,674,171	117,381	1,556,790	7.01%
Employee Benefits	202,148	202,148	16,670	185,478	8.25%
Outside Contracts	894,752	894,752	(340)	895,092	-0.04%
Interfund Services	237,900	237,900	38,041	199,859	15.99%
Operating Leases	2,500	2,500	42	2,458	1.68%
Fuel and Lubricants	40,000	40,000	3,538	36,462	8.85%
Supplies and Materials	61,200	61,200	3,921	57,279	6.41%
Maintenance and Repairs	180,000	180,000	(6,640)	186,640	-3.69%
Communications	4,000	4,000	-	4,000	
Utilities	10,578,771	10,578,771	1,733	10,577,038	0.02%
Travel	2,400	2,400	1,418	982	59.08%
Other Operating Expenditures	3,900	3,900	-	3,900	
CITY WIDE BLDG MAINT NOC	13,881,742	13,881,742	175,764	13,705,978	1.27%
Outside Contracts	177,500	177,500	4,170	173,330	2.35%
Maintenance and Repairs	60,000	60,000	-	60,000	
BUILDING MAINT FIRE FACILITIES	237,500	237,500	4,170	233,330	1.76%
Outside Contracts	-	-	(708)	708	
BUILDING MAINT LEASED FAC	-	-	(708)	708	
Outside Contracts	68,500	68,500	16,500	52,000	24.09%
Supplies and Materials	15,000	15,000	-	15,000	
Maintenance and Repairs	40,000	40,000	16,707	23,293	41.77%
LIBRARY MAINTENANCE COSTS	123,500	123,500	33,207	90,293	26.89%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	544,316	544,329	84,250	460,079	15.48%
Employee Benefits	69,878	69,878	5,473	64,405	7.83%
Outside Contracts	1,850	1,850	-	1,850	
Interfund Services	2,800	2,800	1,376	1,424	49.14%
Operating Leases	17,860	17,860	-	17,860	
Supplies and Materials	20,106	20,106	6,308	13,798	31.37%
DEVELOPMENT SERVICES ADMIN	656,810	656,823	97,407	559,416	14.83%
Salaries and Wages	484,135	484,145	64,846	419,299	13.39%
Employee Benefits	38,159	38,159	3,152	35,007	8.26%
Outside Contracts	300	300	-	300	
Interfund Services	1,500	1,500	133	1,367	8.87%
Operating Leases	10,000	10,000	(325)	10,325	-3.25%
Supplies and Materials	17,300	17,300	1,841	15,459	10.64%
Communications	15,140	15,140	-	15,140	
Travel	6,000	6,000	805	5,195	13.42%
Other Operating Expenditures	10,000	10,000	249	9,751	2.49%
ENGINEERING ADMIN	582,534	582,544	70,701	511,843	12.14%
Salaries and Wages	164,257	164,257	-	164,257	
Employee Benefits	15,172	15,172	1,265	13,907	8.34%
Interfund Services	300	300	-	300	
Supplies and Materials	5,550	5,550	17	5,533	0.31%
Travel	3,000	3,000	-	3,000	
Other Operating Expenditures	3,500	3,500	255	3,245	7.29%
ENGINEERING DESIGN	191,779	191,779	1,537	190,242	0.80%
Salaries and Wages	290,311	290,311	11,066	279,245	3.81%
Employee Benefits	6,898	6,898	575	6,323	8.34%
Supplies and Materials	5,500	5,500	182	5,318	3.31%
ENGINEERING	302,709	302,709	11,823	290,886	3.91%
Salaries and Wages	410,108	434,170	71,318	362,852	16.43%
Employee Benefits	49,829	49,829	4,153	45,676	8.33%
Outside Contracts	400	400	-	400	
Interfund Services	17,500	17,500	3,931	13,569	22.46%
Operating Leases	-	-	(277)	277	
Fuel and Lubricants	41,000	41,000	2,127	38,873	5.19%
Supplies and Materials	8,710	8,710	162	8,548	1.86%
Communications	-	-	506	(506)	
Travel	8,300	8,300	-	8,300	
Other Operating Expenditures	2,740	2,740	80	2,660	2.92%
ENGINEERING CONSTRUCTION	538,587	562,649	82,000	480,649	14.57%
Salaries and Wages	537,204	539,004	32,075	506,929	5.95%
Employee Benefits	32,880	32,880	2,741	30,139	8.34%
Interfund Services	695	695	154	541	22.16%
Supplies and Materials	4,010	4,010	213	3,797	5.31%
Communications	150	150	-	150	
Travel	7,436	7,436	-	7,436	
Other Operating Expenditures	9,781	9,781	-	9,781	
INERINING PROGRAM MANAGEMENT	592,156	593,956	35,183	558,773	5.92%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	999,227	1,002,653	70,244	932,409	7.01%
Employee Benefits	69,836	69,836	5,820	64,016	8.33%
Professional Services	20,000	20,000	-	20,000	
Outside Contracts	7,850	7,850	-	7,850	
Interfund Services	1,500	1,500	69	1,431	4.60%
Supplies and Materials	12,450	12,450	353	12,097	2.84%
Communications	6,200	6,200	228	5,972	3.68%
Travel	11,500	11,500	-	11,500	
Other Operating Expenditures	7,000	7,000	-	7,000	
ENGINEERING TRAFFIC	1,135,563	1,138,989	76,714	1,062,275	6.74%
Salaries and Wages	204,099	204,099	22,887	181,212	11.21%
Employee Benefits	17,833	17,833	1,486	16,347	8.33%
Interfund Services	100	100	-	100	
Supplies and Materials	8,780	8,780	465	8,315	5.30%
Travel	4,500	4,500	-	4,500	
Other Operating Expenditures	1,200	1,200	-	1,200	
ENGINEERING CIP	236,512	236,512	24,838	211,674	10.50%
Salaries and Wages	151,172	151,177	13,437	137,740	8.89%
Employee Benefits	8,251	8,251	688	7,563	8.34%
Outside Contracts	150	150	-	150	
Interfund Services	550	550	-	550	
Operating Leases	-	-	696	(696)	
Supplies and Materials	4,650	4,650	171	4,479	3.68%
Travel	2,500	2,500	-	2,500	
Other Operating Expenditures	4,000	4,000	20	3,980	0.50%
ENGINEERING DESIGN & PROGRAM M	171,273	171,278	15,012	156,266	8.76%
Salaries and Wages	737,733	741,059	45,135	695,924	6.09%
Employee Benefits	51,260	51,260	4,271	46,989	8.33%
Outside Contracts	624	624	-	624	
Interfund Services	1,940	1,940	10	1,930	0.52%
Supplies and Materials	22,801	22,801	757	22,044	3.32%
PLAN REVIEW	814,358	817,684	50,173	767,511	6.14%
Salaries and Wages	912,033	912,033	67,670	844,363	7.42%
Employee Benefits	108,781	108,781	9,065	99,716	8.33%
Outside Contracts	17,200	17,200	-	17,200	
Interfund Services	35,688	35,688	99	35,589	0.28%
Fuel and Lubricants	24,576	24,576	-	24,576	
Supplies and Materials	3,449	3,449	-	3,449	
Other Operating Expenditures	7,560	7,560	160	7,400	2.12%
COMMERCIAL INSPECTIONS	1,109,287	1,109,287	76,994	1,032,293	6.94%
Salaries and Wages	823,542	823,542	47,309	776,233	5.74%
Employee Benefits	89,186	89,186	7,433	81,753	8.33%
Interfund Services	23,920	23,920	3,459	20,461	14.46%
Fuel and Lubricants	31,417	31,417	6,583	24,834	20.95%
Supplies and Materials	20,732	20,732	-	20,732	
RESIDENTIAL INSPECTIONS	988,797	988,797	64,784	924,013	6.55%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	185,516	185,516	14,085	171,431	7.59%
Employee Benefits	13,860	13,860	1,155	12,705	8.33%
Professional Services	9,888	9,888	300	9,588	3.03%
Outside Contracts	8,368	8,368	-	8,368	
Interfund Services	38,200	38,200	-	38,200	
Operating Leases	3,936	3,936	-	3,936	
Fuel and Lubricants	25,920	25,920	-	25,920	
Supplies and Materials	52,254	52,254	156	52,098	0.30%
Communications	31,642	31,642	2,376	29,266	7.51%
Travel	8,916	8,916	-	8,916	
Other Operating Expenditures	14,086	14,086	1,030	13,056	7.31%
LDG INSPECTION & PERMIT ADMIN	392,586	392,586	19,102	373,484	4.87%
Salaries and Wages	332,939	332,940	19,458	313,482	5.84%
Employee Benefits	26,588	26,588	2,217	24,371	8.34%
Interfund Services	1,613	1,613	-	1,613	
Fuel and Lubricants	5,990	5,990	-	5,990	
Supplies and Materials	26,866	26,866	-	26,866	
Communications	2,419	2,419	-	2,419	
SUBDIVISION INSPECTION	396,415	396,416	21,675	374,741	5.47%
Salaries and Wages	163,895	175,331	22,382	152,949	12.77%
Employee Benefits	20,478	20,478	1,707	18,771	8.34%
Interfund Services	940,000	940,000	84,704	855,296	9.01%
Fuel and Lubricants	530,000	530,000	59,284	470,716	11.19%
STREETS EQUIPMENT SUPPORT	1,654,373	1,665,809	168,077	1,497,732	10.09%
Salaries and Wages	735,800	735,803	55,526	680,277	7.55%
Employee Benefits	69,601	69,601	5,800	63,801	8.33%
STREETS CONTRACT MANAGEMENT	805,401	805,404	61,326	744,078	7.61%
Salaries and Wages	222,234	226,510	10,356	216,154	4.57%
Employee Benefits	16,202	16,202	1,350	14,852	8.33%
Outside Contracts	578,365	578,365	(44)	578,409	-0.01%
STREETS MEDIANS	816,801	821,077	11,662	809,415	1.42%
Salaries and Wages	772,554	772,554	60,346	712,208	7.81%
Employee Benefits	47,550	47,550	3,962	43,588	8.33%
Outside Contracts	2,000	2,000	125	1,875	6.25%
Interfund Services	5,500	5,500	110	5,390	2.00%
Supplies and Materials	109,100	109,100	2,349	106,751	2.15%
Communications	24,000	24,000	3,517	20,483	14.65%
Travel	10,600	10,600	(126)	10,726	-1.19%
Other Operating Expenditures	22,000	22,000	550	21,450	2.50%
ADMIN SUPPORT AND DATA MGMT	993,304	993,304	70,833	922,471	7.13%
Salaries and Wages	608,693	612,117	68,244	543,873	11.15%
Employee Benefits	112,334	112,334	9,362	102,972	8.33%
STREETS STORM WATER FLOOD MGMT	721,027	724,451	77,606	646,845	10.71%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,294,182	3,294,214	247,030	3,047,184	7.50%
Employee Benefits	458,198	458,198	38,183	420,015	8.33%
Outside Contracts	1,016,300	1,016,300	12,663	1,003,637	1.25%
Operating Leases	57,800	57,800	500	57,300	0.87%
Supplies and Materials	169,300	169,300	1,237	168,063	0.73%
Maintenance and Repairs	563,000	563,000	28,490	534,510	5.06%
Travel	7,000	7,000	-	7,000	
Other Operating Expenditures	23,000	23,000	20	22,980	0.09%
STREETS & FACILITIES MAINT	5,588,780	5,588,812	328,123	5,260,689	5.87%
Salaries and Wages	781,333	781,336	61,274	720,062	7.84%
Employee Benefits	116,127	116,127	9,677	106,450	8.33%
Supplies and Materials	140,950	140,950	24	140,926	0.02%
Maintenance and Repairs	130,400	130,400	215	130,185	0.16%
SIGNS AND MARKINGS	1,168,810	1,168,813	71,190	1,097,623	6.09%
Salaries and Wages	1,121,073	1,121,091	90,263	1,030,828	8.05%
Employee Benefits	165,539	165,539	13,795	151,744	8.33%
Outside Contracts	5,500	5,500	-	5,500	
Supplies and Materials	4,000	4,000	320	3,680	8.00%
Maintenance and Repairs	148,000	148,000	3,474	144,526	2.35%
Communications	200	200	115	85	57.50%
TRAFFIC SIGNALS	1,444,312	1,444,330	107,967	1,336,363	7.48%
Salaries and Wages	-	-	(3,372)	3,372	
PARKING METER OPERATIONS	-	-	(3,372)	3,372	
Salaries and Wages	460,431	460,441	29,220	431,221	6.35%
Employee Benefits	47,508	47,508	3,958	43,550	8.33%
Professional Services	12,700	12,700	-	12,700	
Interfund Services	300	300	-	300	
Supplies and Materials	24,500	24,500	-	24,500	
Maintenance and Repairs	91,600	91,600	-	91,600	
Other Operating Expenditures	750	750	-	750	
STREET GRAFFITI PROGRAM	637,789	637,799	33,178	604,621	5.20%
Salaries and Wages	697,659	697,899	54,410	643,489	7.80%
Employee Benefits	146,888	146,888	12,241	134,647	8.33%
Interfund Services	370,000	370,000	8,851	361,149	2.39%
Fuel and Lubricants	110,000	110,000	10,700	99,300	9.73%
STREET SWEEPING OPERATIONS	1,324,547	1,324,787	86,202	1,238,585	6.51%
Salaries and Wages	579,921	579,921	33,417	546,504	5.76%
Employee Benefits	41,557	41,557	3,112	38,445	7.49%
Outside Contracts	145,000	145,000	2,082	142,918	1.44%
Interfund Services	510	510	-	510	
PARKS ADMINISTRATION	766,988	766,988	38,611	728,377	5.03%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,855,267	2,864,557	222,331	2,642,226	7.76%
Employee Benefits	239,743	239,743	19,980	219,763	8.33%
Outside Contracts	180,784	180,784	-	180,784	
Interfund Services	65,100	65,100	2,173	62,927	3.34%
Operating Leases	80,000	80,000	-	80,000	
Fuel and Lubricants	88,800	88,800	5,017	83,783	5.65%
Supplies and Materials	25,200	25,200	-	25,200	
Communications	22,000	22,000	-	22,000	
Other Operating Expenditures	17,600	17,600	-	17,600	
ECREATION CTR ADMINISTRATION	3,574,494	3,583,784	249,501	3,334,283	6.96%
Salaries and Wages	201,770	201,782	15,807	185,975	7.83%
Employee Benefits	17,471	17,471	1,456	16,015	8.33%
ACQUATICS ADMINISTRATION	219,241	219,253	17,263	201,990	7.87%
Salaries and Wages	1,793,596	1,793,597	138,623	1,654,974	7.73%
Employee Benefits	280,802	280,802	23,401	257,401	8.33%
Outside Contracts	605,500	605,500	1,601	603,899	0.26%
Interfund Services	66,150	66,150	2,540	63,610	3.84%
Operating Leases	4,800	4,800	-	4,800	
Fuel and Lubricants	88,800	88,800	6,605	82,195	7.44%
Supplies and Materials	172,700	172,700	2,913	169,787	1.69%
Maintenance and Repairs	361,700	361,700	9,259	352,441	2.56%
Travel	5,000	5,000	135	4,865	2.70%
Other Operating Expenditures	6,500	6,500	125	6,375	1.92%
FACILITIES MAINTENANCE	3,385,548	3,385,549	185,202	3,200,347	5.47%
Salaries and Wages	3,134,330	3,134,330	228,221	2,906,109	7.28%
Employee Benefits	390,365	390,365	32,531	357,834	8.33%
Outside Contracts	1,659,601	1,659,601	(886)	1,660,487	-0.05%
Interfund Services	195,325	195,325	19,389	175,936	9.93%
Operating Leases	300	300	-	300	
Fuel and Lubricants	266,400	266,400	21,116	245,284	7.93%
Supplies and Materials	406,276	406,276	1,849	404,427	0.46%
Maintenance and Repairs	279,526	279,526	23,744	255,782	8.49%
Communications	24,000	24,000	1,976	22,024	8.23%
Utilities	2,071,699	2,071,699	-	2,071,699	
Travel	8,000	8,000	-	8,000	
Other Operating Expenditures	7,700	7,700	-	7,700	
LAND MANAGEMENT	8,443,522	8,443,522	327,940	8,115,582	3.88%
Salaries and Wages	1,003,010	1,004,296	91,812	912,484	9.14%
Employee Benefits	82,102	82,102	6,814	75,288	8.30%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	329,029	329,029	2,737	326,292	0.83%
Interfund Services	12,500	12,500	816	11,684	6.53%
Operating Leases	5,955	5,955	-	5,955	
Fuel and Lubricants	10,000	10,000	1,054	8,946	10.54%
Supplies and Materials	37,196	37,196	2,014	35,182	5.41%
Communications	18,000	18,000	142	17,858	0.79%
Travel	4,892	4,892	650	4,242	13.29%
Other Operating Expenditures	9,210	9,210	275	8,935	2.99%
LIBRARY ADMINISTRATION	1,512,894	1,514,180	107,064	1,407,116	7.07%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	505,115	505,535	35,233	470,302	6.97%
Employee Benefits	46,714	46,714	3,893	42,821	8.33%
Professional Services	36,000	36,000	-	36,000	
Outside Contracts	425	425	-	425	
Interfund Services	400	400	-	400	
Operating Leases	400	400	-	400	
Supplies and Materials	667,250	667,250	15,904	651,346	2.38%
Travel	200	200	-	200	
ATALOGING ORDERING & PROCESS	1,256,504	1,256,924	55,030	1,201,894	4.38%
Salaries and Wages	200,903	200,932	14,775	186,157	7.35%
Employee Benefits	18,358	18,358	1,531	16,827	8.34%
Outside Contracts	724	724	-	724	
Operating Leases	630	630	-	630	
Supplies and Materials	4,600	4,600	672	3,928	14.61%
Travel	225	225	-	225	
MEMORIAL BRANCH OPERATIONS	225,440	225,469	16,978	208,491	7.53%
Salaries and Wages	160,507	160,535	10,887	149,648	6.78%
Employee Benefits	3,877	3,877	324	3,553	8.36%
Outside Contracts	300	300	-	300	
Operating Leases	550	550	-	550	
Supplies and Materials	4,485	4,485	-	4,485	
Travel	262	262	-	262	
ARMIJO BRANCH OPERATIONS	169,981	170,009	11,211	158,798	6.59%
Salaries and Wages	426,991	427,099	32,136	394,963	7.52%
Employee Benefits	34,636	34,636	2,887	31,749	8.34%
Outside Contracts	500	500	-	500	
Operating Leases	2,200	2,200	-	2,200	
Supplies and Materials	8,000	8,000	996	7,004	12.45%
Travel	1,125	1,125	-	1,125	
RICHARD BURGESS BRANCH OPER	473,452	473,560	36,019	437,541	7.61%
Salaries and Wages	170,669	170,725	10,981	159,744	6.43%
Employee Benefits	9,025	9,025	752	8,273	8.33%
CIELO VISTA BRANCH OPER	179,694	179,750	11,733	168,017	6.53%
Salaries and Wages	219,660	219,729	15,494	204,235	7.05%
Employee Benefits	13,770	13,770	1,148	12,622	8.34%
Outside Contracts	225	225	-	225	
Operating Leases	700	700	-	700	
Supplies and Materials	3,300	3,300	-	3,300	
Travel	475	475	-	475	
CLARDY FOX BRANCH OPER	238,130	238,199	16,642	221,557	6.99%
Salaries and Wages	263,369	264,308	18,424	245,884	6.97%
Employee Benefits	9,308	9,308	777	8,531	8.35%
Outside Contracts	500	500	-	500	
Operating Leases	1,200	1,200	-	1,200	
Supplies and Materials	5,990	5,990	107	5,883	1.79%
Travel	750	750	-	750	
IRVING SCHWARTZ BRANCH OPER	281,117	282,056	19,308	262,748	6.85%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	314,052	314,145	24,230	289,915	7.71%
Employee Benefits	17,647	17,647	1,471	16,176	8.34%
Outside Contracts	225	225	-	225	
Operating Leases	935	935	-	935	
Supplies and Materials	5,200	5,200	417	4,783	8.02%
Travel	1,200	1,200	-	1,200	
LOWER VALLEY BRANCH OPER	339,259	339,352	26,118	313,234	7.70%
Salaries and Wages	248,273	249,158	16,802	232,356	6.74%
Employee Benefits	18,999	18,999	1,583	17,416	8.33%
Outside Contracts	250	250	-	250	
Operating Leases	800	800	-	800	
Supplies and Materials	8,000	8,000	27	7,973	0.34%
Travel	787	787	-	787	
WESTSIDE BRANCH OPERATIONS	277,109	277,994	18,412	259,582	6.62%
Salaries and Wages	181,972	182,278	12,005	170,273	6.59%
Employee Benefits	23,110	23,110	1,926	21,184	8.33%
Outside Contracts	300	300	-	300	
Operating Leases	1,350	1,350	-	1,350	
Supplies and Materials	6,271	6,271	27	6,244	0.43%
Travel	1,500	1,500	-	1,500	
YSLETA BRANCH OPERATIONS	214,503	214,809	13,958	200,851	6.50%
Salaries and Wages	421,014	421,099	30,160	390,939	7.16%
Employee Benefits	34,310	34,310	2,859	31,451	8.33%
Outside Contracts	500	500	-	500	
Operating Leases	2,000	2,000	-	2,000	
Supplies and Materials	7,300	7,300	-	7,300	
Travel	1,000	1,000	-	1,000	
EASTSIDE REGIONAL BRANCH	466,124	466,209	33,019	433,190	7.08%
Salaries and Wages	1,695,372	1,695,846	135,478	1,560,368	7.99%
Employee Benefits	107,434	107,434	8,953	98,481	8.33%
Outside Contracts	9,875	9,875	-	9,875	
Interfund Services	300	300	-	300	
Operating Leases	3,726	3,726	-	3,726	
Supplies and Materials	18,956	18,956	468	18,488	2.47%
Travel	187	187	-	187	
MAIN LIBRARY	1,835,850	1,836,324	144,899	1,691,425	7.89%
Salaries and Wages	444,254	444,400	33,423	410,977	7.52%
Employee Benefits	27,908	27,908	2,326	25,582	8.33%
Outside Contracts	500	500	-	500	
Operating Leases	1,000	1,000	-	1,000	
Supplies and Materials	8,050	8,050	-	8,050	
Travel	1,000	1,000	-	1,000	
WESTSIDE REGIONAL LIBRARY	482,712	482,858	35,749	447,109	7.40%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	601,791	603,145	48,421	554,724	8.03%
Employee Benefits	50,176	50,176	4,153	46,023	8.28%
Professional Services	1,250	1,250	7	1,243	0.56%
Outside Contracts	75,293	75,293	388	74,905	0.52%
Interfund Services	2,500	2,500	85	2,415	3.40%
Operating Leases	2,500	2,500	143	2,357	5.72%
Fuel and Lubricants	1,750	1,750	119	1,631	6.80%
Supplies and Materials	10,350	10,350	1,704	8,646	16.46%
Maintenance and Repairs	12,500	12,500	552	11,948	4.42%
Communications	1,500	1,500	40	1,460	2.67%
Other Operating Expenditures	54,000	54,000	-	54,000	
ART MUSEUM ADMINISTRATION	813,610	814,964	55,612	759,352	6.82%
Salaries and Wages	129,426	129,617	5,797	123,820	4.47%
Employee Benefits	5,968	5,968	497	5,471	8.33%
Outside Contracts	2,000	2,000	439	1,561	21.95%
Interfund Services	1,000	1,000	78	922	7.80%
Supplies and Materials	1,600	1,600	33	1,567	2.06%
Travel	350	350	-	350	
ART MUSEUM EDUCATION	140,344	140,535	6,844	133,691	4.87%
Salaries and Wages	167,819	167,919	13,119	154,800	7.81%
Employee Benefits	13,416	13,416	1,119	12,297	8.34%
Outside Contracts	25,200	25,200	2,456	22,744	9.75%
Supplies and Materials	2,000	2,000	590	1,410	29.50%
Maintenance and Repairs	2,900	2,900	198	2,702	6.83%
Communications	12,000	12,000	914	11,086	7.62%
ART MUSEUM CURATORIAL	223,335	223,435	18,396	205,039	8.23%
Salaries and Wages	295,734	295,744	16,336	279,408	5.52%
Employee Benefits	19,313	19,313	1,639	17,674	8.49%
Supplies and Materials	4,748	4,748	-	4,748	
Community Service Projects	48,361	48,361	-	48,361	
ACR ADMIN	368,156	368,166	17,975	350,191	4.88%
Salaries and Wages	396,784	396,992	34,452	362,540	8.68%
Employee Benefits	44,834	44,834	3,737	41,097	8.34%
Professional Services	10,625	10,625	-	10,625	
Outside Contracts	24,000	24,000	1,180	22,820	4.92%
Interfund Services	1,000	1,000	-	1,000	
Operating Leases	675	675	211	464	31.26%
Supplies and Materials	7,435	7,435	505	6,930	6.79%
Maintenance and Repairs	450	450	252	198	56.00%
Communications	6,250	6,250	124	6,126	1.98%
Travel	2,575	2,575	-	2,575	
Other Operating Expenditures	800	800	-	800	
STORY MUSEUM ADMINISTRATION	495,428	495,636	40,461	455,175	8.16%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	175,263	175,907	12,346	163,561	7.02%
Employee Benefits	10,663	10,663	888	9,775	8.33%
Outside Contracts	5,099	5,099	1,291	3,808	25.32%
Interfund Services	200	200	-	200	
Operating Leases	115	115	-	115	
Supplies and Materials	4,360	4,360	134	4,226	3.07%
Maintenance and Repairs	2,600	2,600	-	2,600	
Utilities	8,131	8,131	-	8,131	
Travel	3,600	3,600	-	3,600	
MUSEUM OF ARCHAEOLOGY	210,031	210,675	14,659	196,016	6.96%
Salaries and Wages	2,962,124	2,963,083	216,901	2,746,182	7.32%
Employee Benefits	378,347	378,732	31,887	346,845	8.42%
ZOO GENERAL OPERATIONS	3,340,471	3,341,815	248,788	3,093,027	7.44%
Salaries and Wages	960,891	960,891	68,033	892,858	7.08%
Employee Benefits	48,431	48,431	4,033	44,398	8.33%
Outside Contracts	311,172	311,172	-	311,172	
Interfund Services	7,000	7,000	127	6,873	1.81%
Operating Leases	2,900	2,900	-	2,900	
Supplies and Materials	18,500	18,500	1,176	17,324	6.36%
Communications	8,640	8,640	937	7,703	10.84%
Travel	39,000	39,000	2,094	36,906	5.37%
Other Operating Expenditures	15,000	15,000	601	14,399	4.01%
Community Service Projects	540,000	540,000	-	540,000	
ECONOMIC DEV ADMINISTRATION	1,951,534	1,951,534	77,001	1,874,533	3.95%
Salaries and Wages	46,597	46,597	3,492	43,105	7.49%
Employee Benefits	4,987	4,987	415	4,572	8.32%
Interfund Services	2,000	2,000	-	2,000	
RELOCATION SERVICES GEN FUND	53,584	53,584	3,907	49,677	7.29%
Salaries and Wages	354,428	362,746	26,875	335,871	7.41%
Employee Benefits	19,376	19,376	1,614	17,762	8.33%
Outside Contracts	5,500	5,500	-	5,500	
Interfund Services	2,500	2,500	16	2,484	0.64%
Operating Leases	1,000	1,000	-	1,000	
Supplies and Materials	5,263	5,263	92	5,171	1.75%
Communications	500	500	108	392	21.60%
Travel	4,500	4,500	(20)	4,520	-0.44%
Other Operating Expenditures	1,500	1,500	-	1,500	
Grant Match	134,684	134,684	-	134,684	
NEIGH SEVC CONSERVATION PROG	529,251	537,569	28,685	508,884	5.34%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the one month ended September 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	2,442,323	2,442,323	203,527	2,238,796	8.33%
Professional Services	85,000	85,000	-	85,000	
Outside Contracts	300,000	300,000	5,445	294,555	1.82%
Operating Leases	75,000	75,000	835	74,165	1.11%
Supplies and Materials	5,455	5,455	-	5,455	
Other Operating Expenditures	3,889,563	3,638,709	197,367	3,441,342	5.42%
Other Non-Operating Expenditures	100,000	100,000	-	100,000	
Transfers Out	5,409,527	5,409,527	437,887	4,971,640	8.09%
SPECIAL ITEMS	12,306,868	12,056,014	845,061	11,210,953	7.01%
Transfers Out	-	-	69,240	(69,240)	
CASH RESERVE FUND	-	-	69,240	(69,240)	
	291,660,791	291,660,791	21,176,924	270,483,867	7.26%

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### NON-MAJOR GOVERNMENTAL FUNDS

September 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	303,383	-	12,253,745	12,557,128
Receivables - Net of Allowances						
Trade	-	-	-	22	237,109	237,131
Due From Other Government Agencies	1,979,852	1,062,220	42,048	3,401,640	-	6,485,760
Due From Other Funds	-	-	-	38,418	6,055,449	6,093,867
Due From County of El Paso						
Inventory				46,662		46,662
<b>TOTAL ASSETS</b>	<u>\$ 1,979,852</u>	<u>1,062,220</u>	<u>345,431</u>	<u>3,486,742</u>	<u>18,546,303</u>	<u>25,420,548</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 18,973	80	8,411	39,327	198,178	264,969
Accrued Payroll	127,160	88,335		549,328	105,370	870,193
Due to Other Funds	1,871,040	973,805	-	3,210,604	-	6,055,449
Taxes Payable	-	-	-	-	12	12
Unearned Revenue	(37,321)	-	45,534		-	8,213
<b>TOTAL LIABILITIES</b>	<u>1,979,852</u>	<u>1,062,220</u>	<u>53,945</u>	<u>3,799,259</u>	<u>303,560</u>	<u>7,198,836</u>
<b>FUND BALANCES</b>						
Reserved for:						
Inventory				46,662		46,662
Unreserved:						
Undesignated	-	-	291,486	(359,179)	18,242,743	18,175,050
<b>TOTAL FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>291,486</u>	<u>(312,517)</u>	<u>18,242,743</u>	<u>18,221,712</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,979,852</u>	<u>1,062,220</u>	<u>345,431</u>	<u>3,486,742</u>	<u>18,546,303</u>	<u>25,420,548</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the one month ended September 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,138	2,138
Charges for Services	-	-	-	117,023	328,139	445,162
Fines and Forfeits	-	-	-	3,356	89,314	92,670
Licenses and Permits	-	-	-	148,957	-	148,957
Intergovernmental Revenues	383,603	233,262	1,725	515,640	-	1,134,230
County Participation	-	-	-	-	-	-
Interest	1	-	-	4,130	2,920	7,051
Rents and Other	-	-	-	-	236,424	236,424
Total revenues	383,604	233,262	1,725	789,106	658,935	2,066,632
Expenditures						
Current:						
General Government	(4,572)	14,618	-	-	758	10,804
Public Safety	217,185	164,508	-	-	116,641	498,334
Public Works	-	4,157	-	-	-	4,157
Public Health	-	-	-	1,537,540	-	1,537,540
Parks Department	-	-	-	-	200,492	200,492
Library	-	16,367	-	-	200	16,567
Culture and Recreation	832	10,141	1,554	-	73,633	86,160
Planning	110,431	-	-	-	-	110,431
Community and Human Development	58,823	-	-	-	109	58,932
Capital Outlay	905	23,471	5,905	1,970	6,180	38,431
Total expenditures	383,604	233,262	7,459	1,539,510	398,013	2,561,848
Excess (Deficiency) of revenues over (under) expenditures	-	-	(5,734)	(750,404)	260,922	(495,216)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	437,887	-	437,887
Transfers Out	-	-	-	-	-	-
Proceeds from Sale of Capital Assets					355,850	355,850
Other Sources (Uses)					(355,850)	(355,850)
Total other financing sources (uses):				437,887		437,887
Net change in fund balances	-	-	(5,734)	(312,517)	260,922	(57,329)
Fund balances - beginning of year	-	-	297,220	-	17,981,821	18,279,041
Fund balances - end of year	\$ -	-	291,486	(312,517)	18,242,743	18,221,712

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the one month ended September 30, 2007

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	(931)	(931)
G080801	BRAC OEA FY08	-	14,618	-	-	-	14,618
G210011	COPS UNIVERSAL HIRING AWARD	10,617	-	-	-	-	10,617
G210435	COPS IN SCHOOL '04	4,592	-	-	-	-	4,592
G210515	210515 HUMAN TRAFFICKING GRANT	20,392	-	-	-	-	20,392
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210625	G210625 HIDTA STING FY06	902	-	-	-	-	902
G210627	G210627 HIDTA STASH HOUSE FY06	205	-	-	-	-	205
G210628	G210628 HIDTA MULTI FY06	898	-	-	-	-	898
G210630	G210630 HIDTA TRANSP FY06	1,969	-	-	-	-	1,969
G210702	G210702 ATPA FY 2007	-	7,107	-	-	-	7,107
G210703	G210703 DART FY'07	-	(2,439)	-	-	-	(2,439)
G210705	G210705 TXDOT SAFE COMM FY07	-	11,269	-	-	-	11,269
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	59,115	-	-	-	59,115
G210709	G210709 TXDOT HOLIDAYS FY07	-	2,689	-	-	-	2,689
G210716	G210716 COPS STEP SCHOOLS FY06	-	6,550	-	-	-	6,550
G210718	G210718 VCLG FY'07	-	(1,445)	-	-	-	(1,445)
G210722	OCDEF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	15,490	-	-	-	15,490
G210725	HIDTA STING 2007	85,747	-	-	-	-	85,747
G210726	G210726 INTEL 2007	10,455	-	-	-	-	10,455
G210727	G210727 STASH HOUSE 2007	30,722	-	-	-	-	30,722
G210728	G210728 MULTI 2007	14,623	-	-	-	-	14,623
G210729	G210729 HIDTA ENTERPRISE FY07	344	-	-	-	-	344
G210731	G210731 FUGITIVE 2007	1,441	-	-	-	-	1,441
G210802	G210802 ATPA GRANT FY08	-	84,206	-	-	-	84,206
G210803	G210803 DART FY08	-	3,088	-	-	-	3,088
G220506	G220506 MMRS'03 CONTRACT	-	3,872	-	-	-	3,872
G220701	G220701 EMPG FY2007	32,588	-	-	-	-	32,588
G220802	G220802 STATE HOMELAND SEC '06	905	-	-	-	-	905
G320301	TX FOREST SVC. ARBORIST	-	4,157	-	-	-	4,157
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	497	-	497
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	2,052	-	2,052
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	20,199	-	20,199
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	6,802	-	6,802
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	6,266	-	6,266
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	811	-	811
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	1,238	-	1,238
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	38	-	38
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	731	-	731
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	2,721	-	2,721
G410718	G410718 AIR POLUTION FY07 EPA	-	-	-	471	-	471
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	2,454	-	2,454
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	11,446	-	11,446
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	1,725	-	1,725
G410724	G410724 BORDER AIR MONT FY07	-	-	-	112	-	112
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	138	-	138
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	1,612	-	1,612
G410727	G410727 CARRYOVER TITTELEV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	7	-	7
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	324,765	-	324,765
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	30,859	-	30,859
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	125,186	-	125,186
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	103,472	-	103,472
G410808	CHS POP BASED-FY08-DSHS	-	-	-	14,425	-	14,425
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	1,849	-	1,849
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	6,900	-	6,900

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the one month ended September 30, 2007

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	11,282	-	11,282
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	39,223	-	39,223
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	10,746	-	10,746
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	16,603	-	16,603
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	3,987	-	3,987
G410825	OPHP BIOTERRORISM FY08	-	-	-	48,642	-	48,642
G530206	BEGIN AT BIRTH GRANT	-	-	5,905	-	-	5,905
G530703	G530703 TSLAC SYSTEM FY'07	-	(5,913)	-	-	-	(5,913)
G530803	TSLAC FY08	-	21,168	-	-	-	21,168
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	2,420	2,420
G540007	MUSEUM INSTRUCTION	-	-	-	-	3,347	3,347
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	1,554	-	-	1,554
G540703	CURATORIAL PROJECTS	-	-	-	-	32	32
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	1,956	-	-	-	-	1,956
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	39,509	-	-	-	-	39,509
G7107RSCITY	G7107RSCITY RSVP CITY FY07	3,846	-	-	-	-	3,846
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	13,461	-	-	-	-	13,461
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	5	-	-	-	-	5
G780603	G780603 FHWA/TXDOT/MPO FY'06	(14)	-	-	-	-	(14)
G780701	G780701 FHWA/NMDOT/MPO FY07	2,230	-	-	-	-	2,230
G780703	G780703 FHWA/TXDOT/MPO FY07	46,690	-	-	-	-	46,690
G780802	780802 TEXAS GRANT FY 08	61,525	-	-	-	-	61,525
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	11,721	11,721
P500202	PARK USER FEE SPORTS	-	-	-	-	40,411	40,411
P500203	PARK USER FEE AQUATICS	-	-	-	-	66,699	66,699
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	1,710	1,710
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	2,119	2,119
P500207	PARK AGENCY ARMIJO	-	-	-	-	812	812
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	4,169	4,169
P500209	PARK AGENCY MISSOURI	-	-	-	-	660	660
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	5,626	5,626
P500211	PARK AGENCY NORHTEAST	-	-	-	-	3,215	3,215
P500212	PARK AGENCY PAVO REAL	-	-	-	-	1,696	1,696
P500213	PARK AGENCY SAN JUAN	-	-	-	-	2,095	2,095
P500214	PARK AGENCY WESTSIDE	-	-	-	-	4,217	4,217
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	959	959
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	207	207
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	22,751	22,751
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	1,987	1,987
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	732	732
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	2,598	2,598
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	1,272	1,272
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	1,006	1,006
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	1,387	1,387
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	4,336	4,336
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	717	717
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	325	325
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	2,745	2,745
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	911	911
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	(1)	(1)
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	47,812	47,812
P500232	STATE CONFISCATED FUNDS	-	-	-	-	10,360	10,360
P500234	PD DONATED FUNDS	-	-	-	-	140	140
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	10,474	10,474
P500236	GARAGE KEEPERS LIEN-RESTRICATIO	-	-	-	-	49,655	49,655
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	1,492	1,492
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	745	745
P500251	EASTWOOD REC CENTER	-	-	-	-	4,583	4,583
P500252	MARTY ROBINS REC CENTER	-	-	-	-	3,220	3,220
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	3,370	3,370

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the one month ended September 30, 2007

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	3,161	3,161
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	453	453
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	100	100
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	100	100
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	100	100
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	2,151	2,151
PPL0302	OEA ANNEXATION PLAN	(4,572)	-	-	-	-	(4,572)
G7108RSCITY	RSVP CITY FUNDED	28	-	-	-	-	28
G560801	EVENING LECTURE SERIES	339	-	-	-	-	339
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G210806	G210806 OVAG FY08	-	2,753	-	-	-	2,753
G530810	TANG FY08	-	1,112	-	-	-	1,112
G540801	540801 TCA EDUC GRANT FY08	-	318	-	-	-	318
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	27,515	-	27,515
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	16,425	-	16,425
G410822	BIO TERRORISM LAB FY08	-	-	-	14,479	-	14,479
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	1,668	-	1,668
G410826	211 AREA INFO CENTER FY08	-	-	-	12,309	-	12,309
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	18	-	-	-	-	18
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	3,411	-	3,411
	CDC Non monetary assistance-vaccines						-
	NO GRANT ASSIGNED	-	-	-	-	9,379	9,379
	ART RESTRICTED FUND	-	-	-	-	1,047	1,047
	CONVENTION & PERF ARTS CENTER	-	-	-	-	27,991	27,991
	LIBRARY	-	-	-	-	100	100
	OTHER	-	-	-	-	1,036	1,036
	ZOO OPERATIONS	-	-	-	-	28,594	28,594
		<u>\$ 383,604</u>	<u>233,262</u>	<u>7,459</u>	<u>874,528</u>	<u>398,013</u>	<u>1,896,866</u>
							-

# CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE FUND

For the one month ended September 30, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 4,453,173	4,453,173	4,453,173	
Resources (inflows):				
Property taxes	56,285,568	56,285,568	79,744	(56,205,824)
Penalties and Interest-Delinquent taxes			25,221	25,221
Interest received	700,000	700,000	18,232	(681,768)
Parking meter revenue	1,345,843	1,345,843	73,830	(1,272,013)
Transfers from other funds	3,412,880	3,412,880		(3,412,880)
Amounts available for appropriation	<u>66,197,464</u>	<u>66,197,464</u>	<u>4,650,200</u>	<u>(61,547,264)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	29,070,000		29,070,000
Interest	33,181,217	33,181,217		33,181,217
Fiscal fees	54,000	54,000	800	53,200
Total charges to appropriations	<u>62,305,217</u>	<u>62,305,217</u>	<u>800</u>	<u>62,304,417</u>
Budgetary fund balance, June 31	<u>\$ 3,892,247</u>	<u>3,892,247</u>	<u>4,649,400</u>	<u>757,153</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the one month ended September 30, 2007

Project	Name/Description	Capital Projects
P501554	TMC/CBD SIGNALIZATION UPGRADE	536
P501566	CIVIC CENTER CAPITAL IMPROVEME	19,443
P540001	CITY AUCTIONS	14,510
P540010CTY	CAPITAL OUTLAY	(11,955)
P540010LIB	CAPITAL OUTLAY	40,176
PAPACQTNSY03	ACQUISITIONS	937
PAPACQTNSY06	ACQUISITIONS	7,353
PBE04LI102	MEMORIAL PRK BRANCH	1,185
PBE04ST121	MONTWOOD MEDIAN	2,017
PBE04ST126	PEBBLE HILLS	3,379
PBR07001	FRED WILSON BRIDGE EVAL & REP	10
PCP06MF002	EMERG CITY FACILITY REHAB CP06	73
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	117,658
PCP06ST019	LANE MARKINGS CP06	637
PCP06ST022	TXDOT MATCHES CP06	19,065
PFI06001	CENTRAL FIRE STATION HVAC	42
PFLESVC01	EQUIPMENT REPLACEMENT	6,039
PMF06001	CITY HALL UPGRADES FY 2006	845
PMF07002	POSTAGE	215
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	72
PPW0053	DODGE (HAWKINS) EXPANSION	57
PPW0054	ZARAGOZA OVERPASS	711
PPWAR03001	FY03 CO'S ARTWORK-2%	(2,613)
PPWST03001	CBD PHASE 3	299,883
PQLPA144	PAVO REAL PARK & POOL	1,177
PQLPA172	WEST SPORT COMPLEX	435,183
PQLZO103	ZOO PARKING LOT	375
PQLZO104	ZOO AFRICA EXPANSION	9,589
PQLZO106	ZOO WESTERN EXPANSION	34
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	57,163
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	51,112
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	77,265
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	4
PSTM06 PW43-0	CORONADO CHANNEL	1,175,528
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	232,572
PSTM06 PW556	SAIPAN	2,999
PSTM06 PW67-0	HIGH RIDGE CHANNEL	4,973
PSTM06 PW70-0	CASTELLANO DRIVE	117
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	61,980
PSTM06FC001	STORM 2006 MASTER	21
PPW0005	RESLER, FRED WILSON LANDSCAPIN	16,000
PPW0045	KEYSTONE HERITAGE PARK	75,277
PAPMURALPY03	MURAL ART PROJECT	7,000
	Total Expenditures and transfers	<u>\$ 2,728,644</u>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

September 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	4,405,318	4,405,318
Receivables - Net of Allowances			
Trade	7,682		7,682
Due From Other Funds	-	614,104	614,104
Inventory	664,499		664,499
Fuel Inventory	87,479		87,479
Capital Assets:			
Buildings, Improvements & Equipment, Net	210,584		210,584
TOTAL ASSETS	<u>\$ 970,244</u>	<u>5,019,422</u>	<u>5,989,666</u>
LIABILITIES			
Accounts Payable	\$ 343,976	96	344,072
Accrued Payroll	107,052	29,928	136,980
Due to Other Funds	614,104		614,104
Compensated Absences	131,526	34,853	166,379
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	1,196,658	17,275,723	18,472,381
NET ASSETS			
Invested in capital assets, net of related debt	210,584		210,584
Unrestricted	(436,998)	(12,256,301)	(12,693,299)
Total net assets	(226,415)	(12,256,301)	(12,482,716)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 970,244</u>	<u>5,019,422</u>	<u>5,989,666</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the one month ended September 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 1,345,667		1,345,667
Premium Contributions		3,881,611	3,881,611
General Revenues	2,484	64,212	66,696
TOTAL OPERATING REVENUES	1,348,151	3,945,823	5,293,974
OPERATING EXPENSES:			
Personnel Services	235,277	63,077	298,354
Outside Contracts	4,390	127,800	132,190
Professional Services		7,486	7,486
Fuel and Lubricants	508,154		508,154
Materials and Supplies	615,037	1,631	616,668
Communications	1,053	119	1,172
Utilities	1,475		1,475
Operating Leases	254		254
Travel and Entertainment	1,134	137	1,271
Benefits Provided	31	2,690,192	2,690,223
Maintenance and Repairs	113,550		113,550
Other Operating Expenses	810		810
Depreciation	5,122		5,122
TOTAL OPERATING EXPENSES	1,486,287	2,890,442	4,376,729
OPERATING INCOME(LOSS)	(138,136)	1,055,381	917,246
INCOME (LOSS)	(138,136)	1,055,381	917,246
Change in net assets	(138,136)	1,055,381	917,246
Total Net Assets-beginning	(88,279)	(13,311,682)	(13,399,961)
Total Net Assets-ending	\$ (226,415)	(12,256,301)	(12,482,716)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the one month ended September 30, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 1,343,854	3,945,823	5,289,677
Payments to suppliers	(1,066,671)	(3,042,576)	(4,109,247)
Payments to employees	<u>(230,651)</u>	<u>(62,404)</u>	<u>(293,055)</u>
Net cash provided by operating activities	<u>46,532</u>	<u>840,843</u>	<u>887,375</u>
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>(46,532)</u>	46,532	
Net cash provided (used) by noncapital financing activities	<u>(46,532)</u>	<u>46,532</u>	
 Net increase (decrease) in cash and cash equivalents		887,375	887,375
Balances - beginning of the year		<u>3,517,943</u>	<u>3,517,943</u>
Balances - end of the year	<u>\$ -</u>	<u>4,405,318</u>	<u>4,405,318</u>
 <b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (138,136)	1,055,381	917,246
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	5,122		5,122
Change in assets and liabilities:			
Receivables, net	(4,297)		(4,297)
Accounts and other payables	179,217	(215,211)	(35,994)
Accrued expenses	<u>4,626</u>	<u>673</u>	<u>5,299</u>
Net cash provided by operating activities	<u>\$ 46,532</u>	<u>840,843</u>	<u>887,375</u>
 <b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS**  
**PENSION TRUST FUNDS**  
September 30, 2007

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2005)		Total
		Firemen Division	Policemen Division	
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 10,239,822	3,285,797	5,937,902	19,463,521
Investments:				
United States Government Securities	15,823,731			15,823,731
Corporate Bonds	15,489,112			15,489,112
Corporate Stocks	341,077,058			341,077,058
Fixed Income Securities	178,609,682	70,310,512	127,060,056	375,980,250
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	87,645			87,645
Due from Brokers For Securities Sold	10,997,536			10,997,536
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Delinquent Property Taxes				
Prepaid Items	14,584			14,584
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	<u>572,339,170</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,194,694,271</u>
<b>LIABILITIES</b>				
Accounts Payable	6,733,156	265,958	450,437	7,449,551
Deferred Revenue - Commission Credits	87,645			87,645
Foreign Exchange Contract	1,913,329			1,913,329
Total liabilities	<u>8,734,130</u>	<u>265,958</u>	<u>450,437</u>	<u>9,450,525</u>
<b>NET ASSETS</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 563,605,040</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,185,243,746</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the one month ended September 30, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 1,226,860	7,794,328	11,083,081	20,104,269
Employee	807,933	6,309,061	7,087,854	14,204,848
Total contributions	<u>2,034,793</u>	<u>14,103,389</u>	<u>18,170,935</u>	<u>34,309,117</u>
Rental vehicle sales tax				-
Miscellaneous				-
Investment earnings (loss):				
Net increase in fair value of investments	13,262,159	17,852,894	32,252,924	63,367,977
Interest	211,992	112	505	212,609
Dividends	467,125	91	92	467,308
Investment advisor fees	<u>(154,090)</u>	<u>(755,745)</u>	<u>(1,369,558)</u>	<u>(2,279,393)</u>
Net investment (loss)	<u>13,787,186</u>	<u>17,097,352</u>	<u>30,883,963</u>	<u>61,768,501</u>
Total additions (reductions)	<u>15,821,979</u>	<u>31,200,741</u>	<u>49,054,898</u>	<u>96,077,618</u>
<b>DEDUCTIONS</b>				
Benefits paid to participants	2,321,888	15,102,389	19,450,536	36,874,813
Refunds of contributions	183,672	176,265	1,287,519	1,647,456
Administrative expenses	<u>83,731</u>	<u>540,890</u>	<u>602,451</u>	<u>1,227,072</u>
Total deductions	<u>2,589,291</u>	<u>15,819,544</u>	<u>21,340,506</u>	<u>39,749,341</u>
Change in net assets	13,232,688	15,381,197	27,714,392	56,328,277
Net assets - beginning of the year	<u>550,372,352</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,128,915,469</u>
Net assets - end of the year	<u>\$ 563,605,040</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,185,243,746</u>

**CITY OF EL PASO, TEXAS**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS OUT**  
**GOVERNMENTAL FUNDS**  
For the One Month Ended September 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 10,969,985	134,828		5,644	1,143,249	12,253,706
Overtime	1,621,621	46		1,583	200,010	1,823,260
Payroll taxes	670,520	15,978		850	137,637	824,985
FPPF - Police Division Contribution	1,291,469				64,009	1,355,478
FPPF - Fire Division Contribution	1,000,229				3,790	1,004,019
CEPF Contribution	788,287	23,826		1,390	193,314	1,006,817
Health benefits	1,303,595	11,392		1,104	134,678	1,450,769
Retiree health benefit contribution	203,527				15,676	219,203
Workers compensation	473,549	863		72	48,982	523,466
Unemployment	14,060	143		11	1,495	15,709
Employee Allowances	16,330				2,308	18,638
Outside Contracts	58,548	225		17,032	158,079	233,884
Data processing contracts	113,511					113,511
Groundkeeping	1,328					1,328
Billing and collection contracts	1,042	13,965				15,007
Facilities and public access maintenance	24,641				497	25,138
Janatorial contracts	6,557				17,294	23,851
Office equipment	17,634				329	17,963
Security	22,077				7,861	29,938
Appraisal	638,058					638,058
Health care providers	18,221				152	18,373
Professional Services	17,562				18,044	35,606
Electricity	(1,685)				2,490	805
Water	(153)				434	281
Natural Gas	3,571				153	3,724
Fuel and Lubricants	338,306				25,504	363,810
Interfund Services	376,047	1,627		215	28,669	406,558
Personal Service Contracts	240				3,539	3,779
Supplies and Materials	144,594	1,372		37	167,780	313,783
Communications	188,486	294			37,090	225,870
Operating Leases	12,877				35,736	48,613
General liability and property insurance	195,605				13,209	208,814
Seminars and continuing education	6,720	147			3,679	10,546
Tuition reimbursement	10,154					10,154
Other Operating Expenditures	14,447	(5,285)			31,983	41,145
Maintenance and Repairs	78,802				622	79,424
Travel	19,809	5,971			43,688	69,468
Other Non-Operating Expenditures	6,700				160	6,860
Settlements	250					250
Community Service Projects		115,992			(18,723)	97,269
Revolving Loans						
Capital Outlay	2,676	178,070		2,700,706	38,431	2,919,883
Debt Service:						
Fiscal Fees			800			800
Total expenditures	20,669,797	499,454	800	2,728,644	2,561,848	26,460,543
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	507,127				-	507,127
Total expenditures and transfers out	\$ 21,176,924	499,454	800	2,728,644	2,561,848	26,967,670

**CITY OF EL PASO, TEXAS**  
**COMBINING SCHEDULE OF EXPENDITURES AND TRANSFERS OUT**  
**NON-MAJOR GOVERNMENTAL FUNDS**  
For the One Month Ended September 30, 2007

	Federal Grants	State Grants	Other Grants	Health District	Health District- Grants	Non-Grants	Total
Salaries and Wages	112,322	40,947	1,342	367,140	457,587	163,911	1,143,249
Overtime	72,999	95,108		18,086	7,796	6,021	200,010
Payroll taxes	11,724	6,517	99	43,089	55,787	20,421	137,637
FPPF - Police Division Contribution	35,872	28,137					64,009
FPPF - Fire Division Contribution	3,790						3,790
CEPF Contribution	14,305	5,582		68,986	88,720	15,721	193,314
Health benefits	21,215	11,586	105	41,036	52,596	8,140	134,678
Retiree health benefit contribution				15,676			15,676
Workers compensation	8,754	5,851	7	12,874	13,382	8,114	48,982
Unemployment	238	143	1	409	523	181	1,495
Employee Allowances				2,308			2,308
Outside Contracts	38,658	9,807		16,775	21,992	70,847	158,079
Facilities and public access maintenance					378	119	497
Janatorial contracts					17,316	(22)	17,294
Office equipment					133	196	329
Security	81			2,324	974	4,482	7,861
Health care providers	152						152
Professional Services						18,044	18,044
Electricity					2,490		2,490
Water					434		434
Natural Gas					153		153
Fuel and Lubricants		4,491		15,497	4,015	1,501	25,504
Interfund Services	825	5		10,018	8,440	9,381	28,669
Personal Service Contracts	3,439					100	3,539
Supplies and Materials	11,137		767	13,144	91,570	51,162	167,780
Communications	3,526	532		16,507	9,553	6,972	37,090
Operating Leases	8,128			300	27,443	(135)	35,736
General liability and property insurance				13,209			13,209
Seminars and continuing education				1,820	975	884	3,679
Other Operating Expenditures	28,433			1,640	62	1,848	31,983
Maintenance and Repairs				(35)		657	622
Travel	7,101	1,085	(767)	4,126	10,239	21,904	43,688
Other Non-Operating Expenditures				53		107	160
Community Service Projects						(18,723)	(18,723)
Capital Outlay	905	23,471	5,905		1,970	6,180	38,431
Total expenditures	383,604	233,262	7,459	664,982	874,528	398,013	2,561,848
Transfers to other funds							-
Total expenditures and transfers out	383,604	233,262	7,459	664,982	874,528	398,013	2,561,848

# CITY OF EL PASO, TEXAS

## SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

### GENERAL FUND

For the One Month Ended September 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 159,022,716	159,235,782	10,969,985	148,265,797	6.89%
Overtime	8,464,705	8,500,375	1,621,621	6,878,754	19.08%
Payroll taxes	6,331,563	6,331,688	670,520	5,661,168	10.59%
FPPF - Police Division Contribution	10,795,363	10,796,971	1,291,469	9,505,502	11.96%
FPPF - Fire Division Contribution	7,660,474	7,660,474	1,000,229	6,660,245	13.06%
CEPF Contribution	7,022,412	7,022,412	788,287	6,234,125	11.23%
Salary reserve	2,012,203	1,761,349		1,761,349	
	<u>201,309,436</u>	<u>201,309,051</u>	<u>16,342,111</u>	<u>184,966,940</u>	8.12%
Health benefits	15,642,948	15,642,948	1,303,595	14,339,353	8.33%
Workers compensation	5,682,492	5,682,492	473,549	5,208,943	8.33%
Unemployment	168,649	168,649	14,060	154,589	8.34%
	<u>21,494,089</u>	<u>21,494,089</u>	<u>1,791,204</u>	<u>19,702,885</u>	8.33%
Retiree health benefit contribution	2,442,323	2,442,323	203,527	2,238,796	8.33%
Employee Allowances	303,649	304,034	16,330	287,704	5.37%
Outside Contracts	3,238,262	3,238,262	58,548	3,179,714	1.81%
Data processing contracts	3,049,660	3,049,660	113,511	2,936,149	3.72%
Groundkeeping	2,280,246	2,280,246	1,328	2,278,918	0.06%
Billing and collection contracts	1,571,100	1,571,100	1,042	1,570,058	0.07%
Facilities and public access maintenance	1,815,383	1,815,383	24,641	1,790,742	1.36%
Janitorial contracts	1,365,933	1,365,933	6,557	1,359,376	0.48%
Office equipment	1,759,416	1,759,416	17,634	1,741,782	1.00%
Security	548,778	548,778	22,077	526,701	4.02%
Appraisal	2,592,020	2,592,020	638,058	1,953,962	24.62%
Health care providers	1,592,814	1,592,814	18,221	1,574,593	1.14%
Professional Services	477,563	477,563	17,562	460,001	3.68%
Legal	375,000	375,000		375,000	
Audit	255,025	255,025		255,025	
Engineering	22,000	22,000		22,000	
Electricity	8,895,622	8,895,622	(1,685)	8,897,307	-0.02%
Water	2,869,000	2,869,000	(153)	2,869,153	-0.01%
Natural Gas	926,679	926,679	3,571	923,108	0.39%
Fuel and Lubricants	3,732,611	3,732,611	338,306	3,394,305	9.06%
Interfund Services	4,259,335	4,259,335	376,047	3,883,288	8.83%
Personal Service Contracts			240	(240)	
Supplies and Materials	5,989,271	5,989,271	144,594	5,844,677	2.41%
Communications	2,103,431	2,103,431	188,486	1,914,945	8.96%
Operating Leases	1,366,276	1,366,276	12,877	1,353,399	0.94%
Prisoner custody	1,890,000	1,890,000		1,890,000	
General liability and property insurance	555,125	555,125	195,605	359,520	35.24%
Seminars and continuing education	285,285	285,285	6,720	278,565	2.36%
Tuition reimbursement	164,610	164,610	10,154	154,456	6.17%
Other Operating Expenditures	914,297	914,297	14,447	899,850	1.58%
Maintenance and Repairs	2,031,566	2,031,566	78,802	1,952,764	3.88%
Travel	378,365	378,365	19,809	358,556	5.24%
Grant Match	806,684	806,684		806,684	
Other Non-Operating Expenditures	173,000	173,000	6,700	166,300	3.87%
Settlements	829,049	829,049	250	828,799	0.03%
Community Service Projects	588,361	588,361		588,361	
Capital Outlay			2,676	(2,676)	
Operating contingency	1,000,000	1,000,000		1,000,000	
Expenditures	<u>286,251,264</u>	<u>286,251,264</u>	<u>20,669,797</u>	<u>265,581,467</u>	7.22%
Transfers to other funds	5,409,527	5,409,527	507,127	4,902,400	9.37%
Total charges to appropriations	<u>\$ 291,660,791</u>	<u>291,660,791</u>	<u>21,176,924</u>	<u>270,483,867</u>	7.26%